State Data Center Cost Allocation Plan Fiscal Year 2027

OA - Information Technology Service Division
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Introduction

The State Data Center's Cost Allocation Plan was developed to establish a cost-based recovery method for the State's Information Technology Services. The benefits of the CAP are twofold. First, the CAP allows for a full-cost recovery process of SDC services. Both, direct and indirect costs, are included in the full-cost recovery to minimize under or over recovery of the SDC's total budgeted costs. Secondly, each customer is treated in an equitable manner, based on the resources used by that customer.

This document will provide the methodology used for determining the rates billed, an explanation of terms used, summarized anticipated personnel expenses, itemized estimated expenditures for the SDC, a summarized list of the costs per service with the rate calculation, an estimated billing based on utilization per customer, and a rate comparison of the current year and the preceding four years.

Methodology

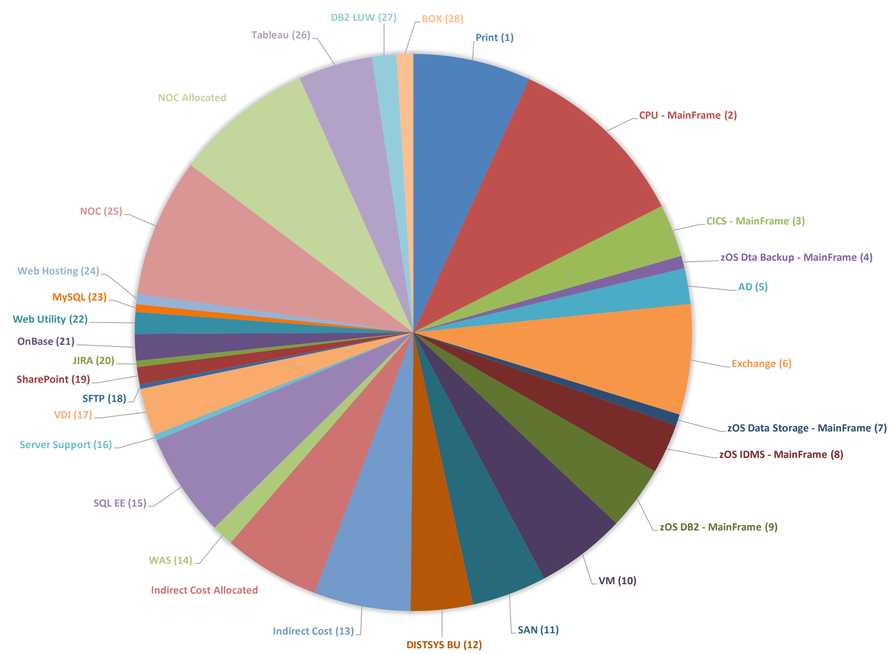
To develop the CAP, the following components were analyzed to establish the final SDC CAP rates.

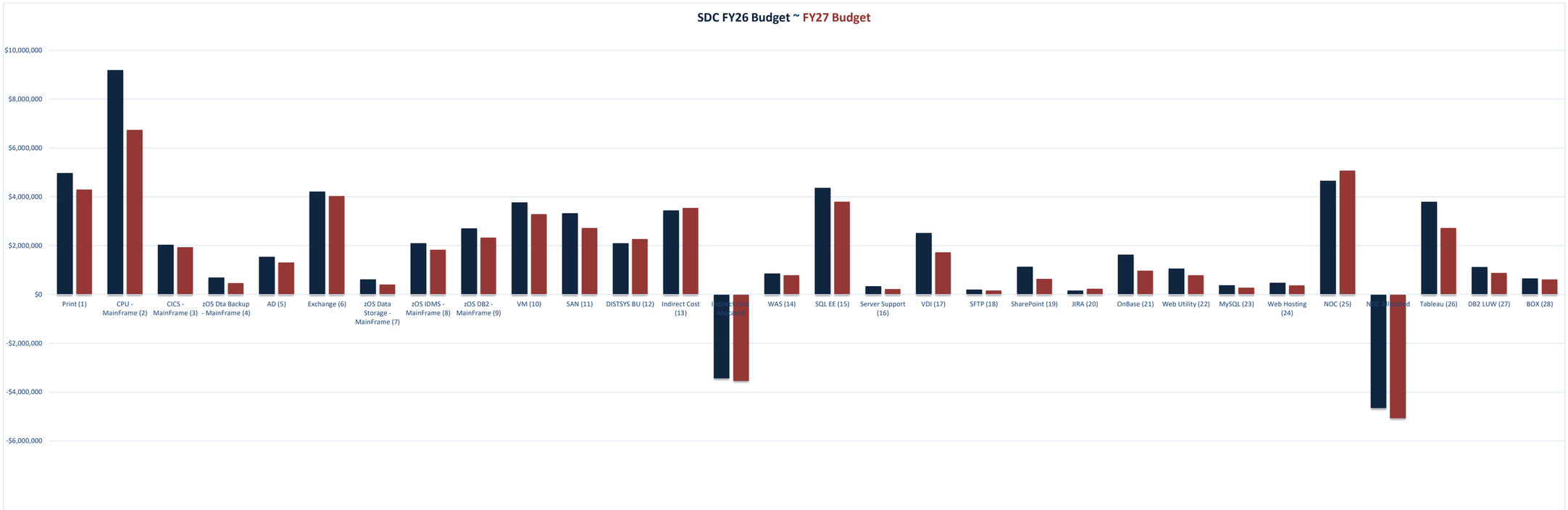
- **Determination of the Rate Category for Services Provided:** All services provided to the customer by the SDC are identified and approved by the ITSD Director of Finance.
- **Units of Service:** The unit of service used to measure the volume of the service provided by each CAP item is established based on three criteria.
    - The relationship to the function performed
    - The measurability
    - The controllability by the customer
- **Compilation of the Estimated Utilization by Customer:** For each CAP item, the utilization by customer is compiled and totaled to develop the basis for the billing rate computation.
- **Identify the Type of Cost:** There are two types of costs identified in the CAP, allocated direct and allocated indirect costs. Allocated direct costs are associated with personnel and equipment costs that can be directly identified based on the type of service. Allocated indirect costs are related to support costs for services provided by the SDC and cannot be identified by a specific type of service.
- **Determine the Allocated Direct Cost:** Allocated direct costs are those costs budgeted for personnel, equipment or other expenses that can be directly identified with providing a specific service. These costs are accumulated to determine the total allocated direct costs associated with each type of service provided.
- **Determine the Allocated Indirect Cost:** Allocated indirect costs are those costs budgeted that are not associated with a specific service. These costs are accumulated to determine the total allocated indirect costs and prorated across each type of service provided.
- **Summarization of the Total Costs by Service:** The summarized total cost by service is determined by adding both direct and indirect allocated costs with job costs.
- **Calculated Rate per Unit of Service:** The rate per unit of service is calculated by dividing the total annual cost by the total estimated annual utilization.

FY27 State Data Center Budget Summary

MISSOURI OFFICE of ADMINISTRATION
Information Technology Services Division

Category	FY26 Budget	FY27 Budget	Difference from FY26 to FY27
Print (1)	$ 4,968,732.28	$ 4,302,151.87	$ (666,580.42)
CPU - MainFrame (2)	$ 9,193,571.92	$ 6,740,452.31	$ (2,453,119.61)
CICS - MainFrame (3)	$ 2,034,542.44	$ 1,930,140.85	$ (104,401.59)
zOS Dta Backup - MainFrame (4)	$ 697,745.14	$ 461,102.90	$ (236,642.24)
AD (5)	$ 1,532,728.48	$ 1,307,023.16	$ (225,705.31)
Exchange (6)	$ 4,208,670.74	$ 4,034,225.98	$ (174,444.76)
zOS Data Storage - MainFrame (7)	$ 612,337.84	$ 407,043.38	$ (205,294.46)
zOS IDMS - MainFrame (8)	$ 2,099,566.99	$ 1,831,945.33	$ (267,621.66)
zOS DB2 - MainFrame (9)	$ 2,703,880.63	$ 2,334,277.74	$ (369,602.89)
VM (10)	$ 3,774,609.25	$ 3,294,189.20	$ (480,420.06)
SAN (11)	$ 3,324,895.33	$ 2,728,155.52	$ (596,739.81)
DISTSYS BU (12)	$ 2,091,851.72	$ 2,269,263.90	$ 177,412.17
Indirect Cost (13)	$ 3,437,295.62	$ 3,541,794.11	$ 104,498.49
Indirect Cost Allocated	$ (3,437,295.62)	$ (3,541,794.11)	$ (104,498.49)
WAS (14)	$ 857,289.33	$ 794,754.07	$ (62,535.26)
SQL EE (15)	$ 4,361,872.62	$ 3,799,100.41	$ (562,772.21)
Server Support (16)	$ 338,757.86	$ 222,686.38	$ (116,071.48)
VDI (17)	$ 2,517,975.18	$ 1,723,901.50	$ (794,073.68)
SFTP (18)	$ 199,606.80	$ 162,926.48	$ (36,680.32)
SharePoint (19)	$ 1,130,659.66	$ 633,142.50	$ (497,517.16)
JIRA (20)	$ 164,512.42	$ 229,413.11	$ 64,900.69
OnBase (21)	$ 1,624,281.55	$ 972,386.38	$ (651,895.17)
Web Utility (22)	$ 1,061,845.63	$ 790,939.07	$ (270,906.57)
MySQL (23)	$ 370,787.77	$ 285,214.05	$ (85,573.72)
Web Hosting (24)	$ 470,131.03	$ 374,284.24	$ (95,846.78)
NOC (25)	$ 4,651,571.02	$ 5,075,472.97	$ 423,901.95
NOC Allocated	$ (4,651,571.02)	$ (5,075,472.97)	$ (423,901.95)
Tableau (26)	$ 3,788,650.40	$ 2,719,066.37	$ (1,069,584.03)
DB2 LUW (27)	$ 1,125,477.64	$ 886,068.44	$ (239,409.20)
BOX (28)	$ 647,536.29	$ 615,107.84	$ (32,428.45)
Total	**$ 55,902,516.93**	**$ 45,848,962.96**	**$ (10,053,553.98)**

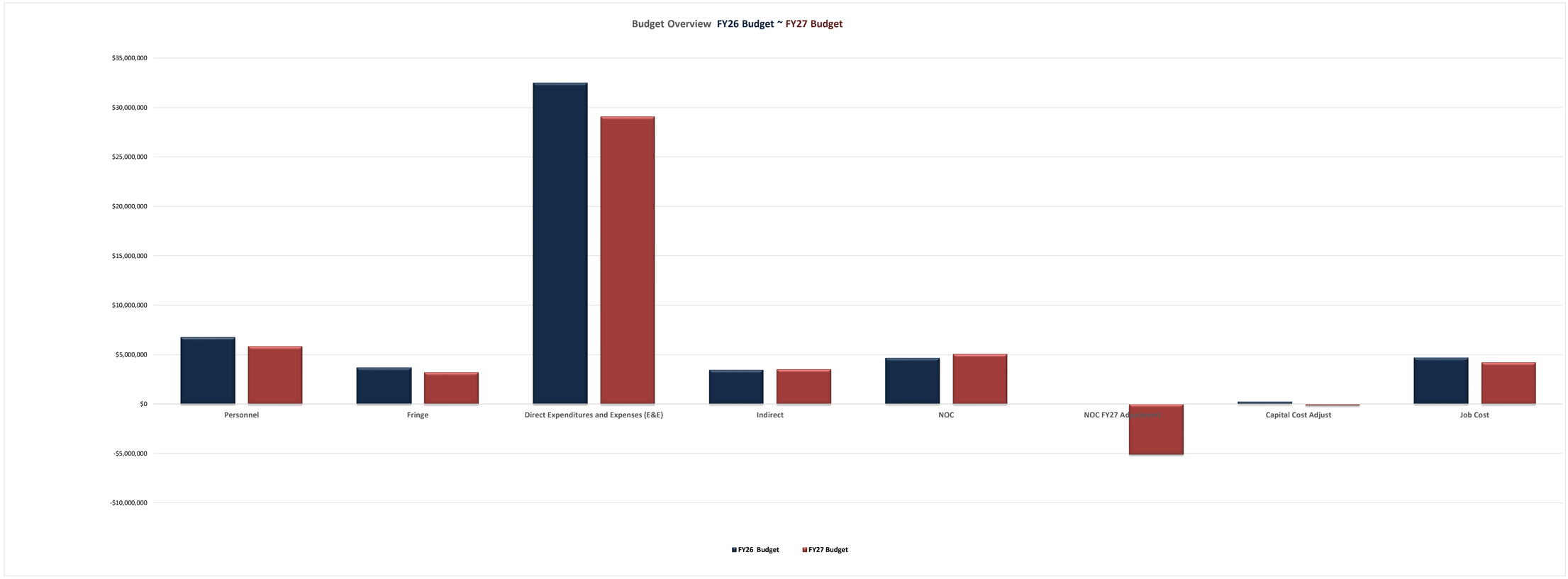




FY27 SDC Expense Type Overview

MISSOURI OFFICE of ADMINISTRATION
Information Technology Services Division

Budget Expenses	FY26 Budget	FY27 Budget	Difference from FY26 to FY27
Personnel	$ 6,728,350.39	$ 5,861,142.34	$ (867,208.05)
Fringe	$ 3,677,720.22	$ 3,223,628.29	$ (454,091.94)
Direct Expenditures and Expenses (E&E)	$ 32,486,685.21	$ 29,099,796.19	$ (3,386,889.02)
Indirect	$ 3,437,295.66	$ 3,541,794.11	$ 104,498.45
NOC	$ 4,651,571.02	$ 5,075,472.97	$ 423,901.95
NOC FY27 Adjustment	$ -	$ (5,075,472.97)	$ (5,075,472.97)
Capital Cost Adjust	$ 247,966.26	$ (123,598.97)	$ (371,565.23)
Job Cost	$ 4,672,928.19	$ 4,246,201.00	$ (426,727.19)
Total Cost	$ 55,902,516.95	$ 45,848,962.96	$ (10,053,553.99)



SDC Equipment and Expenses (E&E) Line Item Breakdown

5 Year History

Code	Description	FY23	FY24	FY25	FY26	FY27
J120	DR Print Services	$ 152,000.00	$ 100,000.00	$ 100,000.00	$ 110,000.00	$ 130,000.00
J222	Print Burster/Trimmer/Stacker	$ 100,000.00	$ 100,000.00	$ 360,000.00	$ 350,000.00	$ 350,000.00
J223	Print Usage	$ 130,000.00	$ 133,000.00	$ 200,000.00	$ 200,000.00	$ 150,000.00
J224	Print P8410, Supplies and Equipment and Maintenance	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 60,000.00
J225	Printer-Laser	$ 80,000.00	$ 80,000.00	$ 100,000.00	$ 100,000.00	$ 10,000.00
J246	QCX E138 MICR Verifier	$ -	$ 2,000.00	$ 2,000.00	$ 3,000.00	$ 3,000.00
J247	Print VC40K, Supplies and Equipment	$ -	$ -	$ 150,000.00	$ 200,000.00	$ 200,000.00
J248	Print VC60K, Supplies and Equipment	$ -	$ -	$ 350,000.00	$ 400,000.00	$ 400,000.00
J249	Print P8310, Supplies and Equipment	$ -	$ -	$ 30,000.00	$ 60,000.00	$ 45,000.00
J311	AFP Toolbox (Toolkit)	$ 3,000.00	$ 3,450.00	$ 3,540.00	$ 3,540.00	$ 3,800.00
J328	OGL	$ 6,000.00	$ 6,900.00	$ 9,200.00	$ 9,200.00	$ 9,760.00
J330	Page Print Format Aid/370 V1 PPFA	$ 4,000.00	$ 4,600.00	$ 6,500.00	$ 6,500.00	$ 6,900.00
J332	PSF	$ 40,000.00	$ 46,000.00	$ 60,500.00	$ 60,500.00	$ 64,200.00
J365	Enhanced ACIF	$ 4,500.00	$ 5,175.00	$ 5,200.00	$ 5,846.39	$ 6,200.00
J456	Distributed Print Software Maintenance	$ 82,500.00	$ 37,608.00	$ 27,609.00	$ 55,000.00	$ 75,000.00
J540	Print Room Changes	$ -	$ -	$ 50,000.00	$ 50,000.00	$ 10,000.00
J704	Paper	$ 747,500.00	$ 700,500.00	$ 600,000.00	$ 1,200,000.00	$ 1,200,000.00
J706	Printer Supplies	$ 200,000.00	$ 200,000.00	$ 400,000.00	$ 500,000.00	$ 300,000.00
J829	Shredding	$ 2,000.00	$ 2,000.00	$ 3,000.00	$ 5,000.00	$ 5,000.00
J520	z/OS InfoPrint Hardware Purchase	$ 1,110,000.00	$ -	$ -	$ -	$ -
J214	External Coupling Facility	$ 28,000.00	$ -	$ -		$ -
J103	CPU	$ 1,167,492.00	$ 950,000.00	$ 946,000.00	$ 1,272,000.00	$ 342,000.00
J108	Disaster Recovery CPU (Springfield Site)	$ 40,000.00	$ -	$ 894,000.00	$ 830,000.00	$ 71,000.00
J305	BMC Mainview	$ 122,470.00	$ 140,000.00	$ 150,000.00	$ 160,000.00	$ 170,000.00
J308	COBOL for MVS	$ 96,350.00	$ 110,000.00	$ 130,000.00	$ 138,000.00	$ 146,500.00
J309	Mackinney Software JQP/VVP	$ 9,339.00	$ 15,500.00	$ 15,500.00	$ 17,050.00	$ 18,000.00
J321	Interactive Output Facility (IOF)	$ 6,500.00	$ 40,000.00	$ 6,825.00	$ 7,000.00	$ 7,100.00
J329	OS/390	$ 1,306,746.00	$ 1,502,750.00	$ 1,740,000.00	$ 1,844,400.00	$ 1,955,200.00
J331	Enterprise PL/1 Alternate Function	$ 88,900.00	$ 102,250.00	$ 60,000.00	$ 63,600.00	$ 67,500.00
J404	CA Interest W/XA-ESA-Batch	$ 48,180.00	$ 56,900.00	$ 57,028.00	$ 57,028.00	$ 57,028.00
J406	CA Librarian	$ 164,362.00	$ 193,950.00	$ 194,540.00	$ 194,540.00	$ 194,540.00
J408	CA Restart/Recover (CA11)	$ 3,200.00	$ 3,776.00	$ 3,756.00	$ 3,756.00	$ 3,756.00
J410	CA Scheduling Package (CA7)	$ 175,192.00	$ 206,730.00	$ 207,356.00	$ 207,356.00	$ 207,356.00
J414	Omegamon for CICS	$ 66,001.00	$ 75,900.00	$ 56,000.00	$ 60,500.00	$ 64,200.00
J415	CL/Supersession for z/OS	$ 71,800.00	$ 83,000.00	$ 61,500.00	$ 66,000.00	$ 70,000.00
J417	IBM Tivoli Omegamon XE z/OS V2	$ 131,500.00	$ 151,500.00	$ 112,000.00	$ 121,000.00	$ 128,500.00
J420	SEA JCL Plus	$ 23,702.00	$ 22,600.00	$ 23,704.00	$ 31,000.00	$ 31,000.00
J421	Document Management Systems (MOBIUS)	$ 680,000.00	$ 210,000.00	$ 502,000.00	$ 164,000.00	$ 150,000.00
J422	Dumpmaster MVS	$ 133,694.00	$ 138,000.00	$ 141,800.00	$ 146,000.00	$ 151,000.00
J424	Precisely Code-1 and Zip+4	$ 28,100.00	$ 29,700.00	$ 34,000.00	$ 40,500.00	$ 42,000.00
J429	Insync MVS	$ 112,064.00	$ 115,500.00	$ 118,900.00	$ 122,400.00	$ 126,100.00
J431	Tic Toc	$ 10,900.00	$ 11,600.00	$ 14,000.00	$ 14,000.00	$ 14,000.00
J434	Connect:Direct	$ 30,000.00	$ 35,000.00	$ 25,000.00	$ 25,000.00	$ 26,500.00
J435	Merrill Consultants MXG	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 3,500.00
J436	MVS Quick Reference	$ 42,525.00	$ 42,525.00	$ 40,872.00	$ 42,150.00	$ 43,400.00
J443	SAS Base	$ 118,285.00	$ 130,100.00	$ 139,900.00	$ 153,890.00	$ 128,000.00
J444	SAS/STAT	$ 82,431.00	$ 90,700.00	$ 98,816.00	$ 102,700.00	$ 90,000.00
J445	SAS/ACCESS	$ 79,259.00	$ 8,720.00	$ 93,348.00	$ 108,700.00	$ 136,000.00
J447	SAS/ETS	$ 82,431.00	$ 90,700.00	$ 98,816.00	$ 108,700.00	$ 102,000.00
J452	Precisely SyncSort (MFX for z/OS)	$ 34,240.00	$ 38,000.00	$ 38,000.00	$ 45,000.00	$ 47,300.00
J463	Vanguard Administration	$ 61,060.00	$ 62,892.00	$ 64,800.00	$ 66,800.00	$ 64,000.00
J472	SDI TN3270 Emulation	$ 31,330.00	$ 35,500.00	$ 38,000.00	$ 40,500.00	$ 150,000.00
J487	Solimar iConvert	$ 40,310.00	$ 51,600.00	$ 51,600.00	$ 51,750.00	$ 54,500.00
J536	Security Review Audit	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
J818	S390 SoftwarExcel	$ 116,119.00	$ 138,000.00	$ 175,000.00	$ 183,750.00	$ 183,750.00
J859	CPU Training/Travel/Tools for Staff	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 26,000.00	$ 6,500.00
J863	Watson & Walker Publication	$ 1,570.00	$ 1,700.00	$ 850.00	$ 1,920.00	$ 1,920.00
J888	CPU Professional Services	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
J306	CICS Transaction Gateway	$ 131,400.00	$ 151,000.00	$ 47,500.00	$ 51,500.00	$ 54,600.00
J307	CICS/TS V5	$ 744,500.00	$ 856,175.00	$ 981,000.00	$ 990,000.00	$ 1,050,000.00
J324	WebSphere MQ	$ 471,000.00	$ -	$ 225,000.00	$ 225,000.00	$ 238,500.00
J333	SDF II	$ 28,550.00	$ 32,850.00	$ 46,000.00	$ 48,750.00	$ 51,700.00
J405	CA Interest W/XA-ESA-CICS	$ 107,430.00	$ 127,000.00	$ 127,200.00	$ 127,200.00	$ 127,200.00
J860	CICS Training/Travel/Tools for Staff	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 13,000.00	$ 3,300.00
JM20	CICS Performance Analyzer	$ 26,900.00	$ 31,000.00	$ 26,000.00	$ 28,000.00	$ 29,700.00
J237	z/OS Virtual Tape maintenance	$ 30,000.00	$ 107,500.00	$ 80,300.00	$ 100,000.00	$ 108,000.00
J411	CA TMS (CA1)	$ 195,000.00	$ 230,783.00	$ 229,000.00	$ 229,000.00	$ 229,000.00
J446	CA Copycat Utility (formerly listed as Rocket)	$ 25,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
J533	zOS Data Backup Purchase	$ 240,000.00	$ 166,000.00	$ 98,000.00	$ 98,000.00	$ -
J233	GTX Qualifier Maintenance	$ 3,000.00	$ -	$ -	$ -	$ -
J474	Software - Maintenance Renewals AD	$ 128,000.00	$ 177,000.00	$ 113,500.00	$ 118,000.00	$ 183,277.00
J510	Servers - AD	$ 48,000.00	$ 48,000.00	$ 48,000.00	$ 48,000.00	$ 48,000.00
J889	Training/Travel/Tools for Staff	$ 5,000.00	$ 6,000.00	$ 6,000.00	$ 9,000.00	$ 3,000.00
JM07	DistSys SSL Certificates	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
J835	Exchange Contractor Services	$ 10,000.00	$ 75,000.00	$ 15,000.00	$ 30,000.00	$ 30,000.00
J250	Proofpoint secure mail relay	$ -	$ -	$ 110,000.00	$ 110,000.00	$ 50,000.00
J251	Windows OS Extended Support	$ -	$ -	$ 26,000.00	$ 5,000.00	$ -
J343	Antivirus for Exchange	$ 160,000.00	$ 170,000.00	$ 20,000.00	$ 5,000.00	$ 500.00
J633	Exchange Server License Purchase	$ 60,000.00	$ 60,000.00	$ 50,000.00	$ 10,000.00	$ -
J634	Enterprise Vault Renewal	$ 300,000.00	$ 345,000.00	$ 450,000.00	$ 800,000.00	$ 860,000.00
J635	Proofpoint Mail Relay Software (90% total cost)	$ 490,000.00	$ 500,000.00	$ 650,000.00	$ 1,200,000.00	$ 1,200,000.00
J636	Quadrotech Flightdeck PST software	$ 71,000.00	$ 193,700.00	$ -	$ -	$ -
J836	Exchange Training/Travel/Tools for Staff	$ 2,000.00	$ 3,000.00	$ 3,000.00	$ 3,300.00	$ 1,250.00
J876	Proofpoint/support srvc/hardware replacement	$ 11,000.00	$ 11,000.00	$ -	$ -	$ -
J106	DASD Growth	$ 291,744.00	$ 315,000.00	$ 349,000.00	$ 220,000.00	$ -
J205	DASD maintenance	$ 109,000.00	$ 141,000.00	$ -	$ -	$ 80,000.00

Code	Description	FY23	FY24	FY25	FY26	FY27
J303	Softek TDMF Replicator for zOS	$ 69,000.00	$ 75,900.00	$ 56,000.00	$ 56,000.00	$ 59,400.00
J313	DSF/DSS/HSM	$ 148,000.00	$ 101,000.00	$ 120,000.00	$ 127,200.00	$ 135,000.00
J360	IBM SKLM encryption licenses	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
J490	Rocket SW Mainstar Fast Audit,DASD,Catalog Recovery	$ 36,000.00	$ 36,000.00	$ 37,600.00	$ 41,250.00	$ 46,000.00
J412	CA UNIPAK	$ 1,231,612.00	$ 1,662,572.00	$ 1,457,723.00	$ 1,457,723.00	$ 1,457,723.00
JITT	zOS IDMS Training/Travel/Tools Pofessional Services/Training	$ -	$ 78,500.00	$ 96,138.00	$ 96,000.00	$ 24,000.00
J338	DB2 for Z/OS V12	$ 683,082.00	$ 785,544.00	$ 855,096.00	$ 908,000.00	$ 908,000.00
J341	UDB - DB2 Utilities Suite	$ 42,671.00	$ 49,072.00	$ 49,072.00	$ 40,000.00	$ 42,400.00
J416	IBM Tivoli Omegamon XE DB2 V4	$ 159,815.00	$ 183,787.00	$ 120,000.00	$ 123,000.00	$ 69,960.00
J419	DB2 Connect	$ 366,589.00	$ 182,450.00	$ 153,395.00	$ 167,000.00	$ 208,820.00
J440	Platinum DB2 Tools	$ 564,174.00	$ 667,752.00	$ 667,750.00	$ 667,752.00	$ 667,752.00
JZTT	zOS DB2 Training/Travel/Tools Professional Services/Training	$ -	$ 279,600.00	$ 104,000.00	$ 104,000.00	$ 26,000.00
J119	VM Hardware Purchase Lease	$ 583,699.00	$ 628,575.00	$ 365,000.00	$ 280,200.00	$ 208,400.00
J238	VM Server and Storage Maintenance	$ 63,400.00	$ 45,500.00	$ 53,000.00	$ 25,000.00	$ 190,000.00
J344	Vmware vCloud Enterprise Suite	$ -	$ -	$ 1,100,000.00	$ 1,000,000.00	$ 990,000.00
J427	Red Hat Enterprise/Network Satellite Maint	$ 125,000.00	$ 95,000.00	$ 95,000.00	$ 70,000.00	$ 75,000.00
J514	VM Hardware Purchase	$ 635,000.00	$ 500,000.00	$ 300,000.00	$ 150,000.00	$ 75,000.00
J607	VM Software Purchase	$ 343,400.00	$ 560,000.00	$ 391,000.00	$ 600,000.00	$ 455,000.00
J620	Foglight license purchase/maintenance	$ 44,000.00	$ 44,000.00	$ 44,000.00	$ 44,000.00	$ -
J841	VM Training/Travel/Tools for Staff	$ 5,000.00	$ 20,000.00	$ 30,000.00	$ 30,000.00	$ 2,500.00
J113	SAN DASD	$ 1,205,912.00	$ 1,076,462.00	$ 2,111,000.00	$ 1,400,000.00	$ 1,585,000.00
J231	SAN Sever and Storage Maintenance	$ 54,000.00	$ 222,000.00	$ 35,000.00	$ 33,000.00	$ 50,000.00
J477	SAN Software	$ 1,271,500.00	$ 870,000.00	$ 80,000.00	$ 740,000.00	$ -
J519	DistSys SAN Hardware Upgrade	$ 448,333.33	$ 716,000.00	$ 500,000.00	$ 470,000.00	$ 560,000.00
J830	SAN/NAS Support Line	$ 50,000.00	$ 14,000.00	$ 5,000.00	$ -	$ -
J838	SAN Training/Travel/Tools for Staff	$ 3,000.00	$ 8,000.00	$ 10,000.00	$ 10,000.00	$ 2,500.00
J107	Deduplication/Replication HW Lease	$ 136,000.00	$ -	$ -	$ -	$ 373,356.00
J206	Server/Storage Maintenance	$ 300,000.00	$ 500,000.00	$ 305,000.00	$ 70,000.00	$ 860,000.00
J460	Tivoli Storage Management	$ 199,284.50	$ 185,000.00	$ 76,000.00	$ 130,000.00	$ 50,000.00
J503	Deduplication/Replct Purchase-DistBU-Rcvry	$ 650,000.00	$ 570,000.00	$ 570,000.00	$ 510,000.00	$ 200,000.00
J606	TSM Software Purchase (SKLM)	$ 27,000.00	$ 50,000.00	$ -	$ 373,000.00	$ 500,000.00
J842	TSM Training/Travel/Tools for Staff	$ 3,500.00	$ 10,000.00	$ 25,000.00	$ 25,000.00	$ 2,500.00
J239	Batteries/UPS Maintenance	$ 185,000.00	$ 200,000.00	$ 200,000.00	$ 300,000.00	$ 400,000.00
J240	Generator Maintenance	$ 70,000.00	$ 50,000.00	$ 80,000.00	$ 90,000.00	$ 90,000.00
J802	Consulting Service	$ 473,724.61	$ 473,725.00	$ -	$ 1,676,225.25	$ -
J811	Office Supplies, Equipment and Maintenance	$ 30,000.00	$ 30,000.00	$ -	$ 15,000.00	$ -
J812	Cell Phones	$ 20,000.00	$ -	$ -	$ 6,094.05	$ 6,094.05
J813	Electrical Distribution, Maintenance	$ 275,000.00	$ 275,000.00	$ 275,000.00	$ 300,000.00	$ -
J816	Racks, Cabinets, Furniture & Building Changes	$ 110,000.00	$ 75,000.00	$ 110,000.00	$ 200,000.00	$ 200,000.00
J820	Subscriptions & Publications	$ 1,000.00	$ -	$ 1,000.00	$ -	$ -
J821	Telephone Service and Equipment	$ 85,000.00	$ 85,000.00	$ 85,000.00	$ 22,919.59	$ 25,919.59
J822	Training & Professional Development	$ 10,000.00	$ -	$ -	$ 50,000.00	$ 17,500.00
J823	Travel	$ 5,000.00	$ -	$ -	$ 20,000.00	$ 3,750.00
J831	Disaster Recovery Rental (Springnet)	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 520,000.00	$ 850,000.00
J832	Disaster Recovery Electric (Springnet)	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 130,000.00	$ 130,000.00
J857	Calero Software and Billing Expenses	$ -	$ -	$ -	$ 17,195.60	$ 17,195.60
J858	Billing System	$ -	$ -	$ -	$ -	$ 10,000.00
J808	Internet Expenses	$ 44,000.00	$ -	$ -	$ -	$ -
J814	Postage/Inter Agency Mail Delivery	$ 200.00	$ -	$ -	$ -	$ -
J824	Resource Oversight	$ 46,000.00	$ -	$ -	$ -	$ -
J825	VPN - Access Charge	$ 5,000.00	$ -	$ -	$ -	$ -
J897	Contractor Assessment	$ 100,000.00	$ -	$ -	$ -	$ -
J428	Tivoli WAS/ND - lease ELO	$ 588,306.00	$ 492,748.00	$ 582,650.88	$ 458,763.00	$ 540,000.00
J845	WAS Training/Travel/Tools for Staff	$ 15,360.00	$ 18,150.00	$ 14,536.12	$ 22,000.00	$ 3,750.00
J433	Symantec EndPoint Protection Subsc. - VM	$ 25,000.00	$ -	$ -	$ -	$ -
J451	SA Licenses for SQL	$ 744,625.00	$ 813,531.00	$ 706,243.00	$ 650,000.00	$ 650,000.00
J601	Enterprise License for SQL (New)	$ -	$ -	$ -	$ 184.96	$ 915.43
J640	SQL Software	$ 396,494.00	$ 492,576.00	$ 138,600.00	$ 131,000.00	$ 110,000.00
J839	SQL Training /Travel/Tools for Staff	$ 40,324.00	$ 25,000.00	$ 19,000.00	$ 15,000.00	$ 7,959.00
J853	SSRS Training /Travel/Tools for Staff	$ -	$ -	$ -	$ 163.71	$ -
J885	Neodynamic Barcode	$ 2,988.06	$ 2,988.00	$ 1,976.00	$ 3,036.00	$ 3,036.00
J229	Remote Server Maintenance	$ -	$ 500.00	$ 300.00	$ 2,500.00	$ 2,500.00
J245	DistSys SVC Hardware Maint	$ 10,000.00	$ 8,500.00	$ -	$ -	$ -
J340	Microsoft Server Operating System Subsc.	$ 5,000.00	$ 3,000.00	$ 21,000.00	$ 21,000.00	$ 7,000.00
J470	Microsoft VDA Licensing (Subscription)	$ 520,000.00	$ -	$ -	$ -	$ -
J492	Office 365 ProPlus	$ 637,000.00	$ -	$ -	$ -	$ -
J243	VDI Server Maintenance	$ 29,000.00	$ -	$ 800.00	$ 360.00	$ 50,000.00
J244	VDI Storage Maintenance	$ 30,000.00	$ 35,000.00	$ -	$ -	$ -
J469	VMWare Software Maintenance	$ 611,651.00	$ 611,651.00	$ 579,000.00	$ 569,964.50	$ 569,964.50
J516	VDI End-Point Device	$ -	$ -	$ 185,000.00	$ 95,000.00	$ 95,000.00
J517	VDI Server and Upgrades	$ 233,720.00	$ 684,000.00	$ 200,000.00	$ 625,000.00	$ 599,700.00
J518	VDI Storage and Upgrades	$ -	$ 210,000.00	$ -	$ -	$ 180,000.00
J439	SFTP Software Maintenance	$ 11,720.00	$ 98,702.00	$ 86,700.00	$ 39,886.00	$ 40,000.00
J837	MovIT Transfer Admin Training	$ -	$ 36,968.00	$ 4,000.00	$ 4,000.00	$ 825.00
J608	Vranger License Enhancement	$ 10,000.00	$ -	$ -	$ -	$ -
J478	Vranger Software Maintenance	$ 28,000.00	$ 28,000.00	$ -	$ -	$ -
J481	Software -Subscription -ShareGate (w/ lic increase)	$ 15,000.00	$ 11,000.00	$ 22,000.00	$ 20,000.00	$ 20,000.00
J482	Software -Maintenance -MS SelectPlus	$ 15,000.00	$ 15,000.00	$ 16,500.00	$ 18,500.00	$ -
J660	SharePoint Server Licenses	$ 26,000.00	$ -	$ 28,000.00	$ 31,000.00	$ -
J840	SharePoint Training /Travel/Tools for Staff	$ 16,000.00	$ 24,000.00	$ 30,000.00	$ 35,000.00	$ 10,250.00
J848	MobaXterm, MiniTab (software tools)	$ 6,400.00	$ 7,000.00	$ 7,700.00	$ 7,000.00	$ -
JM19	Software - Kwizcom (DataSheet View)	$ 1,600.00	$ 1,400.00	$ 1,600.00	$ 1,400.00	$ -
JM21	InfoPath Forms stop gap	$ 325,000.00	$ 75,000.00	$ 55,000.00	$ 55,000.00	$ -
JM22	ShareGate plug-in for Forms bridge product	$ 10,500.00	$ -	$ 12,421.00	$ -	$ -
J483	JIRA Software Maintenance plus plugin	$ 137,000.00	$ 71,136.00	$ 80,500.00	$ 104,000.00	$ 101,230.00
J880	JIRA Training/Travel/Tools for Staff	$ 2,930.00	$ 6,414.00	$ 6,500.00	$ 6,000.00	$ 1,625.00
J886	Priority Support	$ 4,868.75	$ 4,940.00	$ 4,940.00	$ 4,940.00	$ 4,940.00
J498	Enterprise OnBase Licenses	$ 225,000.00	$ 239,000.00	$ 263,000.00	$ 266,117.00	$ 310,000.00
J539	OnBase Adminstration and Utility Software	$ 6,500.00	$ 10,700.00	$ 12,000.00	$ 10,821.00	$ 9,600.00
J622	New Enterprise OnBase Modules (DIR Imp, WRFL Approv, DOCSIGN)	$ 16,000.00	$ 15,000.00	$ 9,000.00	$ 11,000.00	$ 13,000.00
J873	Staff Training	$ 27,200.00	$ 41,300.00	$ 40,000.00	$ 38,500.00	$ 32,800.00

Code	Description	FY23	FY24	FY25	FY26	FY27
M05	WAS Encryption - Guardium	$ 23,635.00	$ -	$ -	$ -	$ -
J442	MicroSoft Team Foundation Subscription	$ -	$ -	$ 2,565.00	$ 2,565.00	$ 3,078.00
J453	SynRecovery software	$ 1,000.00	$ 1,000.00	$ 1,100.00	$ 1,100.00	$ 1,100.00
J466	CVS/SVC/GIT Maint	$ -	$ -	$ 10.00	$ 10.00	$ -
J489	uDeploy software Maintenance	$ 82,444.44	$ 132,444.00	$ 115,500.00	$ 180,000.00	$ 99,000.00
J494	Tidal Maintenance	$ 52,783.91	$ 52,784.00	$ 102,862.00	$ 206,332.00	$ 150,000.00
J499	AppViewX Software Maintenance	$ 37,529.80	$ 160,375.00	$ 111,000.00	$ 128,360.00	$ 128,360.00
J847	ADFS Certificates	$ 500.00	$ -	$ 3,065.00	$ 3,065.00	$ -
J869	Web Utility Training / Travel / Tools	$ 8,875.00	$ 65,680.00	$ 291,000.00	$ 36,000.00	$ 10,375.00
J468	MySQL Subscription	$ 105,197.00	$ 120,750.00	$ 79,800.00	$ 50,000.00	$ 50,000.00
J641	MySQL Software encryption	$ 19,784.36	$ 36,864.00	$ -	$ -	$ -
J881	MySQL Training /Travel/Tools for Staff	$ 5,000.00	$ 17,000.00	$ 10,000.00	$ 10,200.00	$ 2,500.00
J537	Plesk License Purchase	$ -	$ -	$ 34,400.00	$ 2,666.32	$ -
J874	Staff Training	$ 39,046.00	$ 77,350.00	$ 35,223.00	$ 23,000.00	$ 58,552.31
JM08	Plesk Maintenance	$ -	$ -	$ -	$ 12,600.00	$ 15,120.00
J353	Solarwinds NPM	$ 15,000.00	$ -	$ -	$ -	$ -
J354	Solarwinds SAM	$ 12,000.00	$ -	$ -	$ -	$ -
J355	Solarwinds NTA	$ 7,200.00	$ -	$ -	$ -	$ -
J357	Orion Web Server	$ 1,000.00	$ -	$ -	$ -	$ -
J629	ITSM Tool Software	$ 23,400.00	$ -	$ -	$ -	$ -
J345	SiteScan	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
J349	Lansweeper	$ 50,000.00	$ 43,000.00	$ 40,000.00	$ 90,000.00	$ 62,000.00
J351	Kiwi Syslog	$ 400.00	$ 400.00	$ -	$ 975,000.00	$ 2,230,800.00
J356	Orion Polling Engines	$ 103,260.00	$ 100,000.00	$ 110,000.00	$ 110,000.00	$ 110,000.00
J361	Logging Maintenance	$ 372,223.80	$ 390,000.00	$ 407,000.00	$ 407,000.00	$ 643,000.00
J364	Solarwinds WPM	$ 5,200.00	$ 5,500.00	$ 5,500.00	$ 6,000.00	$ 6,000.00
J366	Splunk Professional Services	$ 80,000.00	$ 144,000.00	$ 40,000.00	$ 87,000.00	$ 90,000.00
J491	ITSM Tool Maintenance - cherwell	$ 150,000.00	$ 130,000.00	$ 130,000.00	$ 130,000.00	$ -
J532	NOC - Desktop Computer Equipment	$ 3,200.00	$ -	$ 3,500.00	$ 124,587.09	$ 10,000.00
J618	Microsoft System Center Suite - SCOM	$ 43,000.00	$ 43,000.00	$ 30,000.00	$ 124,587.09	$ 50,000.00
J657	Software Delivery Tool (Big Fix)	$ 27,500.00	$ 109,000.00	$ 31,260.00	$ 32,164.08	$ 40,700.00
J872	NOC Training /Travel/Tools	$ 49,200.00	$ 69,000.00	$ 51,000.00	$ 80,000.00	$ 40,000.00
J884	ITSM Training	$ 20,000.00	$ 10,000.00	$ 38,000.00	$ -	$ -
J342	Symantec EndPoint Protection Subsc.-RSS	$ 2,000.00	$ -	$ -	$ -	$ -
J661	Creator license	$ 290,253.00	$ 298,200.00	$ 2,500,000.00	$ 367,703.81	$ 315,699.59
J883	Tableau Training/Tools/travel	$ 10,000.00	$ 19,101.00	$ 43,820.00	$ 20,541.00	$ 10,982.25
JM09	Server Core - Internal	$ 150,000.00	$ 254,621.00	$ -	$ 298,838.38	$ 534,853.53
JM10	Data Management Resource Core - Internal				$ 14,523.12	$ -
JM11	Data Management Core - Internal				$ 110,272.81	$ -
JM12	Server Managment License - Internal				$ 66,163.69	$ -
JM13	Support Premium				$ 456,306.12	$ 339,854.20
JM15	Server Core - Public- 8 Core Base - Cloud				$ 1,234,959.00	$ 980,411.02
JM16	Data Management Resource Core - Cloud				$ 213,881.67	$ -
JM17	Data Management Core - Cloud				$ 115,470.22	$ -
JM18	Server Managment License - Cloud				$ 14,186.00	$ -
J473	DB2 Maintenance(SHI)	$ 1,715,739.00	$ 446,418.00	$ 977,040.00	$ 313,200.00	$ 207,600.00
J882	DB2 LUW Training/Travel/Tools	$ 46,210.00	$ 26,051.00	$ 20,000.00	$ 20,000.00	$ 5,000.00
J538	Box software subscription For Enterprise	$ 252,100.00	$ 411,655.00	$ 429,550.00	$ 463,618.00	$ 463,617.36
J887	BOX Training/Travel/Tools for Staff	$ 5,540.00	$ 7,982.00	$ 5,000.00	$ 3,000.00	$ 750.00
JM01	Encryption Maintenance	$ 13,375.00	$ -	$ -	$ -	$ -
J648	Cert Costs	$ 559.50	$ 560.00	$ -	$ -	$ -
JM08	Plesk Maintenance	$ 7,255.43	$ 7,255.00	$ -	$ -	$ -
J458	DistSys SSRS Software Maintenance	$ 29,400.00	$ 30,870.00	$ -	$ -	$ -
JM06	SSRS Encryption- Guardium	$ 686.57	$ -	$ -	$ -	$ -
J853	SSRS Training /Travel/Tools for Staff	$ 17,874.00	$ 15,178.00	$ -	$ -	$ -
J662	App Response	$ 55,000.00	$ -	$ -	$ -	$ -
J663	Appliation Mapping Tool	$ 150,000.00	$ -	$ -	$ -	$ -
JM23	Vanguard Security Center	$ 94,000.00	$ -	$ -	$ -	$ -
Total		**$ 32,432,712.07**	**$ 29,555,335.00**	**$ 32,597,896.00**	**$ 37,297,922.45**	**$ 34,137,755.43**

**Note: All Jcodes are reflected above, including Indirect and NOC Jcodes E&E totals.*

State Data Center (SDC) CAP
5 Year Rate History

MISSOURI OFFICE of ADMINISTRATION
Information Technology Services Division

	CAP Category	FY23	FY24	FY25	FY26	FY27
1	Laser Feet Printed	$ -	$ -	$ -	$ -	$ -
1	Lines (Impact) Printed/1000	$ -	$ -	$ -	$ -	$ -
1	Laser Feet Printed/Duplex	$ -	$ -	$ -	$ -	$ -
1	Simplex Rate (by page)	$ 0.0600	$ 0.0600	$ 0.0751	$ 0.0710	$ 0.0538
1	Duplex Rate (by page)	$ 0.0500	$ 0.0500	$ 0.0601	$ 0.0568	$ 0.0430
2	MainFrame (MF) CPU Service Units/1000	$ 0.0056	$ 0.00538	$ 0.0079	$ 0.0084	$ 0.0063
2a	Low Priority Jobs(2nd & 3rd Shifts):			$ 0.0060	$ 0.0063	$ 0.0047
2b	Class One Jobs (Weekends/Holidays):			$ 0.0052	$ 0.0055	$ 0.0041
2c	CPU, TSO, & FOCUS CPU Usage (5pm-7am):			$ 0.0060	$ 0.0063	$ 0.0047
3	MainFrame (MF) CICS Transactions	$ 0.0012	$ 0.0011	$ 0.0012	$ 0.0015	$ 0.0016
4	MainFrame (MF) zOS Enterprise Data Backup/GB Month	$ 0.0035	$ 0.0041	$ 0.0036	$ 0.0036	$ 0.0023
5	AD User ID per Month	$ 1.34	$ 1.55	$ 1.67	$ 1.78	$ 1.46
6	Exchange Mailbox per Month	$ 7.34	$ 7.69	$ 5.80	$ 6.95	$ 6.67
7	MainFrame (MF) zOS Data Storage/GB Month	$ 0.0610	$ 0.0650	$ 0.0580	$ 0.0457	$ 0.0239
8	MainFrame (MF) zOS IDMS Run Units	$ 0.0069	$ 0.0084	$ 0.0084	$ 0.0105	$ 0.0094
9	MainFrame (MF) zOS DB2 Service Units/1000	$ 0.0033	$ 0.0034	$ 0.0034	$ 0.0034	$ 0.0030
10	VM Base	$ 42.69	$ 59.82	$ 74.79	$ 63.50	$ 40.44
10	VM CPU Overage	$ 7.00	$ 7.00	$ 7.00	$ 7.50	$ 7.50
10	VM Memory Overage	$ 4.00	$ 4.00	$ 4.00	$ 4.50	$ 4.50
11	SAN per 1GB per Month	$ 0.1576	$ 0.1491	$ 0.1272	$ 0.1108	$ 0.0853
12	DistSys Backup-Recovery/GB per Month	$ 0.050	$ 0.045	$ 0.05	$ 0.033	$ 0.034
13	Indirect	Allocation	Allocation	Allocation	Allocation	Allocation
14	WAS per JVM Heap Size	$ 59.20	$ 48.94	$ 82.51	$ 83.64	$ 94.34
15	SQL per Base Unit per Month	$ 40.16	$ 42.33	$ 43.20	$ 41.25	$ 37.37
15	SQL Memory per GB per Month	$ 4.46	$ 4.46	$ 4.23	$ 3.91	$ 3.26
15	SQL Overage per GB per Month	$ 0.53	$ 0.52	$ 0.47	$ 0.38	$ 0.32
15	SQL License per License per Month	$ 140.07	$ 143.20	$ 148.28	$ 137.49	$ 135.44
16	Server Support/Month	$ 150.73	$ 199.07	$ 225.18	$ 209.11	$ 128.87
17	VDI per Virtual Desktop per Month	$ 37.09	$ 33.56	$ 20.14	$ 37.45	$ 24.90
17	VDI - Office 365	$ 14.16	$ -	$ -	$ -	$ -
17	RDP Pool Users VDI per Month	$ 15.21	$ 13.77	$ 5.04	$ 9.36	$ 6.23
17a	VDI Memory Overage per GB per mth:			$ 5.00	$ 5.00	$ 5.00
17b	VDI CPU Overage over 3 vCPUs			$ 11.00	$ 11.00	$ 11.00
17c	VDI CPU Overage over 2 vCPUs			$ 7.00	$ 7.00	$ 7.00
18	sFTP Account per Month	$ 1.36	$ 3.40	$ 3.55	$ 3.44	$ 2.87
19	SharePoint/GB/Month	$ 20.82	$ 16.67	$ 12.92	$ 11.87	$ 4.16
19a	Dedicated Base-Database per mth (not to exceed 1GB):			$ 26.16	$ 26.16	$ 26.16
19b	Dedicated Base-Database per GB overage:			$ 1.46	$ 1.46	$ 1.46
19c	Dedicated Database per GB per Month:			$ 0.00	$ 0.0022	$ 0.0022
20	JIRA	$ 24.91	$ 16.60	$ 15.48	$ 18.21	$ 32.31
21	OnBase ECM	$ 24.62	$ 25.18	$ 23.79	$ 21.77	$ 14.45
22	Web Utility	$ 12.00	$ 20.87	$ 32.56	$ 29.68	$ 22.14
23	MySQL Base	$ 92.81	$ 131.87	$ 129.27	$ 184.84	$ 143.90
23	MySQL Overage	$ 1.01	$ 1.83	$ 1.94	$ 0.69	$ 0.53
24	Web Hosting	$ 15.25	$ 25.32	$ 38.32	$ 36.11	$ 29.31
25	NOC	Allocation	Allocation	Allocation	Allocation	Allocation
26	Tableau - User	$ 47.90	$ 32.22	$ 46.07	$ 72.96	$ 65.77
26	Tableau Enterprise - Usage	Allocation	Allocation	Allocation	Allocation	Allocation
27	DB2LUW Base	$ 361.64	$ 315.31	$ 443.25	$ 275.00	$ 216.50
27	DB2LUW Memory	$ 10.56	$ -	$ -	$ -	$ -
27	DB2LUW Overage	$ 3.50	$ 2.84	$ 3.62	$ 1.83	$ 1.11
27	DB2LUW License	$ 953.76	$ -	$ -	$ -	$ -
28	BOX	$ 29.25	$ 26.83	$ 24.08	$ 37.74	$ 31.16

1 - Lines/Feet Printed

*Print: Reports printed on the high speed production printers are billed based on page with discount for Duplex.

		FY26 Budget	FY27 Budget
	Estimated Utilization	**70,000,000**	**80,000,000**
1	**Duplex 80%**	**50,000,000**	**70,000,000**
2	**Simplex**	**20,000,000**	**10,000,000**
	Simplex 20% ITSD Utilization	**4,000,000**	**2,000,000**
	Duplex 20% ITSD Utilization	**10,000,000**	**14,000,000**
	Simplex 80% Billiable Utilization	**16,000,000**	**8,000,000**
	Duplex 80% Billiable Utilization	**40,000,000**	**56,000,000**

PS Description		**FY26 Budget**		**FY27 Budget**
Personnel	$	521,352.15	$	513,367.44
Fringe Benefits	$	286,743.68	$	282,352.09
Total PS:	**$**	**808,095.83**	**$**	**795,719.53**

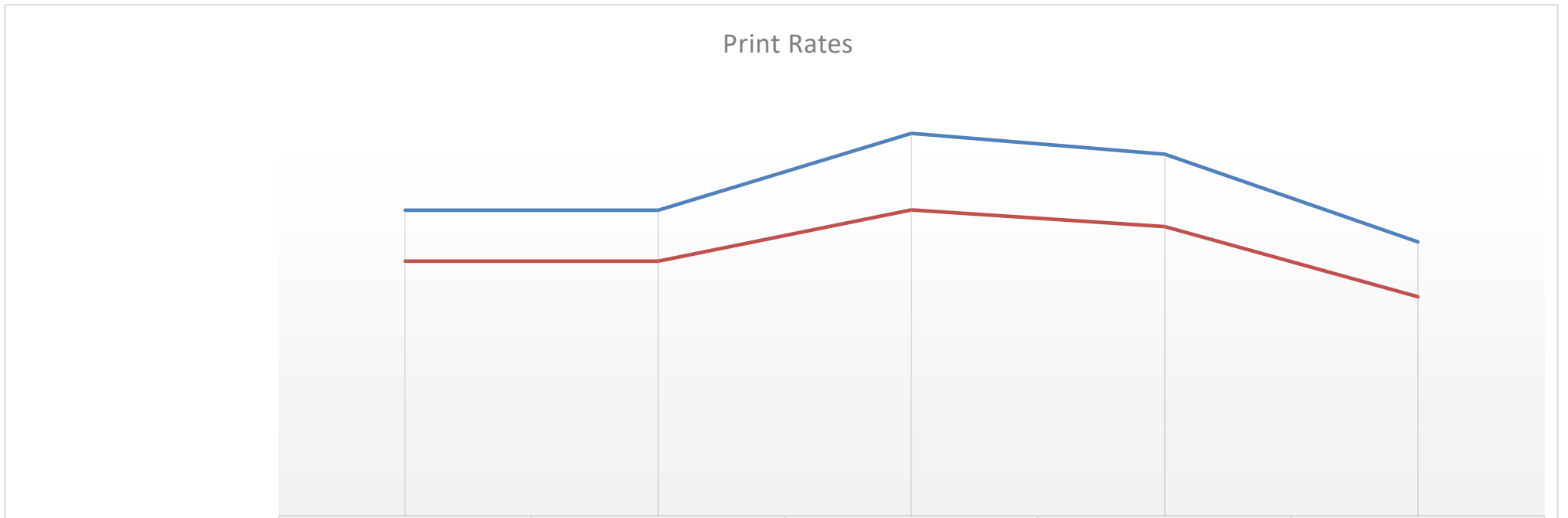
Item #	**E&E Description**				
J120	DR Print Services	$	110,000.00	$	130,000.00
J222	Print Burster/Trimmer/Stacker	$	350,000.00	$	350,000.00
J247	Print VC40K, Supplies and Equipment and Maintenance	$	200,000.00	$	200,000.00
J248	Print VC60K, Supplies and Equipment and Maintenance	$	400,000.00	$	400,000.00
J249	Print P8310, Supplies and Equipment and Maintenance	$	60,000.00	$	45,000.00
J223	Print Usage	$	200,000.00	$	150,000.00
J224	Print P8410, Supplies and Equipment and Maintenance	$	-	$	60,000.00
J225	Printer-Laser	$	100,000.00	$	10,000.00
J246	QCX E138 MICR Verifier	$	3,000.00	$	3,000.00
J311	AFP Toolbox (Toolkit)	$	3,540.00	$	3,800.00
J328	OGL	$	9,200.00	$	9,760.00
J330	Page Print Format Aid/370 V1 PPFA	$	6,500.00	$	6,900.00
J332	PSF	$	60,500.00	$	64,200.00
J365	Enhanced ACIF	$	5,846.39	$	6,200.00
J456	Distributed Print Software Maintenance	$	55,000.00	$	75,000.00
J520	z/OS InfoPrint Hardware Purchase	$	-	$	-
J540	Print Room Changes	$	50,000.00	$	10,000.00
J704	Paper	$	1,200,000.00	$	1,200,000.00
J706	Printer Supplies	$	500,000.00	$	300,000.00
J829	Shredding	$	5,000.00	$	5,000.00
	Total E&E:	**$**	**3,318,586.39**	**$**	**3,028,860.00**
	Total PS and E&E:	**$**	**4,126,682.22**	**$**	**3,824,579.53**
	Indirect Costs Allocated:	**$**	**330,699.82**	**$**	**354,747.33**
	NOC Budget:	$	447,524.41	$	471,069.44
	FY27 Temporary NOC Adjustment:	$	-	$	(471,069.44)
	Total:	**$**	**447,524.41**	**$**	**-**

Cost Adjustment Description				
Print Capital Cost	$	(409,210.00)	$	(400,000.00)
Print Depreciation	$	446,041.00	$	500,000.00
Total Cost Adjustment:	**$**	**36,831.00**	**$**	**100,000.00**

Job Costs				
AD	$	25.00	$	25.00
VM	$	18,105.53	$	15,000.00
SAN	$	7,348.49	$	6,000.00
SQL	$	-	$	-
Dist Bu Rec	$	1,515.81	$	1,800.00
Total Job Costs:	**$**	**26,994.83**	**$**	**22,825.00**

Total Collectable Cost:	**$**	**4,968,732.28**	**$**	**4,302,151.87**

Rate Calculation				
Simplex Rate:	**$**	**0.071**	**$**	**0.054**
Duplex Rate:	**$**	**0.0568**	**$**	**0.0430**



	FY23	FY24	FY25	FY26	FY27
Simplex Rate (by page)	0	0.06	0.0751	$0.071	$0.054
Duplex Rate (by page)	0.05	0.05	0.0601	$0.057	$0.043

2 - CPU Service Units FACTORED

*CPU Service Unit: A mainframe's measurement of the amount of CPU consumption for a job or transaction.

	FY26 Budget	FY27 Budget
Estimated Utilization	**1,091,617,962,416**	**1,076,409,777,706**
ITSD Utilization	**163,742,694,362**	**161,461,466,656**
Billiable Utilization	**927,875,268,054**	**914,948,311,050**

PS Description	**FY26 Budget**	**FY27 Budget**
Personnel	$ 557,671.16	$ 434,028.87
Fringe Benefits	$ 306,719.14	$ 238,715.88
Total PS:	**$ 864,390.30**	**$ 672,744.75**

Item #	**E&E Description**		
J103	CPU	$ 1,272,000.00	$ 342,000.00
J108	Disaster Recovery CPU (Springfield Site)	$ 830,000.00	$ 71,000.00
J305	BMC Mainview	$ 160,000.00	$ 170,000.00
J308	COBOL for MVS	$ 138,000.00	$ 146,500.00
J309	Mackinney Software	$ 17,050.00	$ 18,000.00
J321	Interactive Output Facility (IOF)	$ 7,000.00	$ 7,100.00
J329	OS/390	$ 1,844,400.00	$ 1,955,200.00
J331	Enterprise PL/1 Alternate Function	$ 63,600.00	$ 67,500.00
J404	CA Interest W/XA-ESA-Batch	$ 57,028.00	$ 57,028.00
J406	CA Librarian	$ 194,540.00	$ 194,540.00
J408	CA Restart/Recover (CA11)	$ 3,756.00	$ 3,756.00
J410	CA Scheduling Package (CA7)	$ 207,356.00	$ 207,356.00
J414	Omegamon for CICS	$ 60,500.00	$ 64,200.00
J415	CL/Supersession for z/OS	$ 66,000.00	$ 70,000.00
J417	IBM Tivoli Omegamon XE z/OS V2	$ 121,000.00	$ 128,500.00
J420	SEA JCL Plus	$ 31,000.00	$ 31,000.00
J421	Document Management Systems (MOBIUS)	$ 164,000.00	$ 150,000.00
J422	Dumpmaster MVS	$ 146,000.00	$ 151,000.00
J424	Group 1 Software Zip+4	$ 40,500.00	$ 42,000.00
J429	Insync MVS	$ 122,400.00	$ 126,100.00
J431	Tic Toc	$ 14,000.00	$ 14,000.00
J434	Connect:Direct	$ 25,000.00	$ 26,500.00
J435	Merrill Consultants MXG	$ 2,500.00	$ 3,500.00
J436	MVS Quick Reference	$ 42,150.00	$ 43,400.00
J443	SAS Base	$ 153,890.00	$ 128,000.00
J444	SAS/STAT	$ 102,700.00	$ 90,000.00
J445	SAS/ACCESS	$ 108,700.00	$ 136,000.00
J447	SAS/ETS	$ 108,700.00	$ 102,000.00
J452	SI SYNC/SORT	$ 45,000.00	$ 47,300.00
J454	SPC Systems Cobol RW Precompiler	$ -	$ -
J463	Vanguard Administration	$ 66,800.00	$ 64,000.00
J472	SDI TN3270 Emulation	$ 40,500.00	$ 150,000.00
J487	Solimar	$ 51,750.00	$ 54,500.00
J536	Security Review Audit	$ 30,000.00	$ 30,000.00
J818	S390 SoftwarExcel	$ 183,750.00	$ 183,750.00
J859	CPU Training\Travel\Tools for Staff	$ 26,000.00	$ 6,500.00
J888	CPU Professional Services	$ 40,000.00	$ 40,000.00
J863	Watson & Walker Publication	$ 1,920.00	$ 1,920.00
	Total E&E:	**$ 6,589,490.00**	**$ 5,124,150.00**

Total PS and E&E:	**$ 7,453,880.30**	**$ 5,796,894.75**
Indirect Costs Allocated:	**$ 597,331.41**	**$ 537,688.64**
NOC Budget:	$ 808,347.54	$ 740,287.84
FY27 Temporary NOC Adjustment:	$ -	$ (740,287.84)
Total:	**$ 808,347.54**	**$ -**

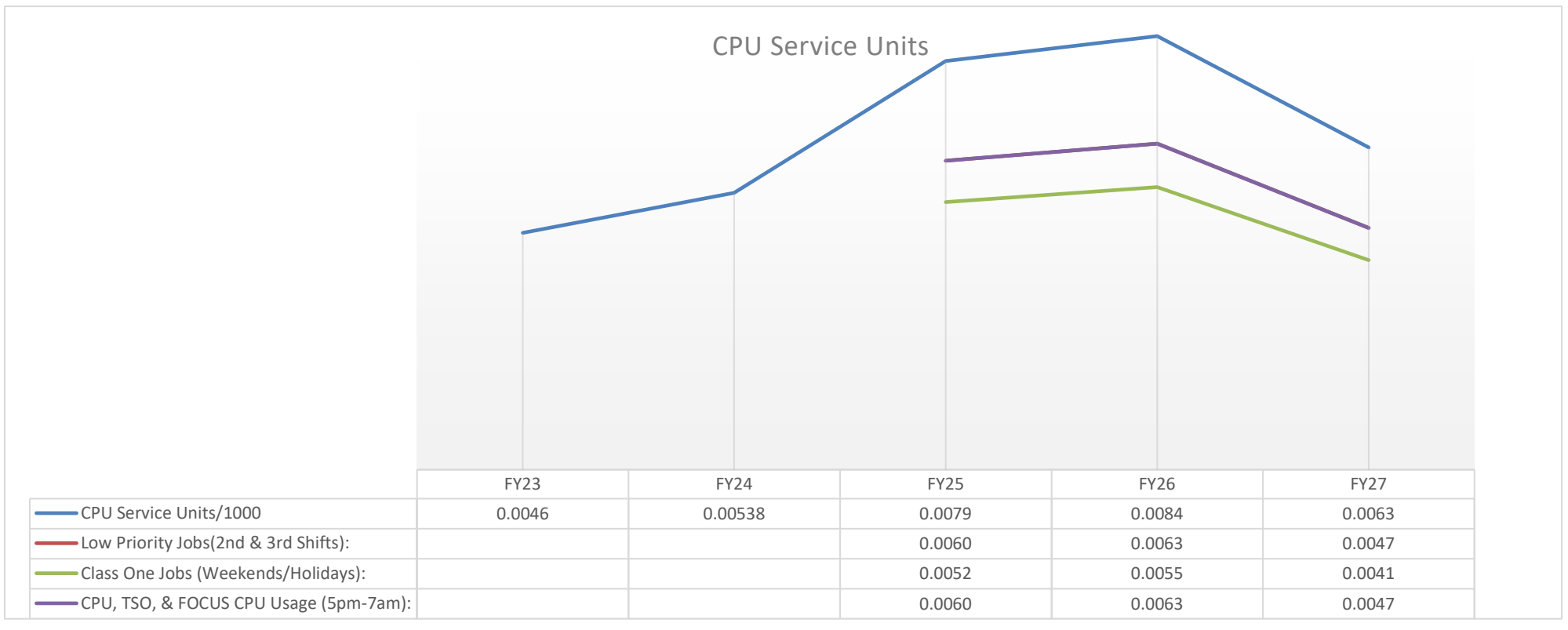
Cost Adjustment Description		
CPU Capital Cost	$ (8,936.25)	$ (9,000.00)
CPU Depreciation	$ 8,398.92	$ 8,398.92
Total Cost Adjustment:	**$ (537.33)**	**$ (601.08)**

Job Costs				
AD	$	700.00	$	450.00
Dist BU Rec	$	-	$	5,000.00
Exchange	$	200.00	$	350.00
Print	$	100.00	$	70.00
Server Support	$	2,700.00	$	2,600.00
SAN	$	650.00	$	2,700.00
SQL	$	3,200.00	$	3,300.00
VDI	$	2,000.00	$	2,000.00
VM	$	10,000.00	$	43,000.00
WAS	$	-	$	-
zOS Data BU	$	160,000.00	$	143,000.00
zOS Data Storage	$	155,000.00	$	204,000.00
ZDB2	$	-	$	-
Total Job Costs:	**$**	**334,550.00**	**$**	**406,470.00**
Total Collectable Cost:	**$**	**9,193,571.92**	**$**	**6,740,452.31**

Rate Calculation

CPU Service Units/1,000 (Prime Time):	**$**	**0.0084**	**$**	**0.0063**
Low Priority Jobs(2nd & 3rd Shifts):	**$**	**0.0063**	**$**	**0.0047**
Class One Jobs (Weekends/Holidays):	**$**	**0.0055**	**$**	**0.0041**
CPU, TSO, & FOCUS CPU Usage (5pm-7am):	**$**	**0.0063**	**$**	**0.0047**

CPU Priority Adjustment: CPU Priority Adjustments are based on the batch job priority class defined by the customer and the time of day for TSO usage. Low priority jobs are billed at 75 percent of the normal CPU rate. Low priority jobs are processed during the second and third shifts. Class One jobs are billed at 65 percent of the normal CPU rate. These jobs are processed during weekends and holidays. TSO, CPU, and FOCUS CPU usage during non-prime hours (5pm to 7am) and are billed at 75 percent of the normal CPU rate.



	FY23	FY24	FY25	FY26	FY27
CPU Service Units/1000	0.0046	0.00538	0.0079	0.0084	0.0063
Low Priority Jobs(2nd & 3rd Shifts):			0.0060	0.0063	0.0047
Class One Jobs (Weekends/Holidays):			0.0052	0.0055	0.0041
CPU, TSO, & FOCUS CPU Usage (5pm-7am):			0.0060	0.0063	0.0047

3 - CICS Transactions

*CICS Transaction is a request made at a workstation for a display or storage of information from a mainframe application.

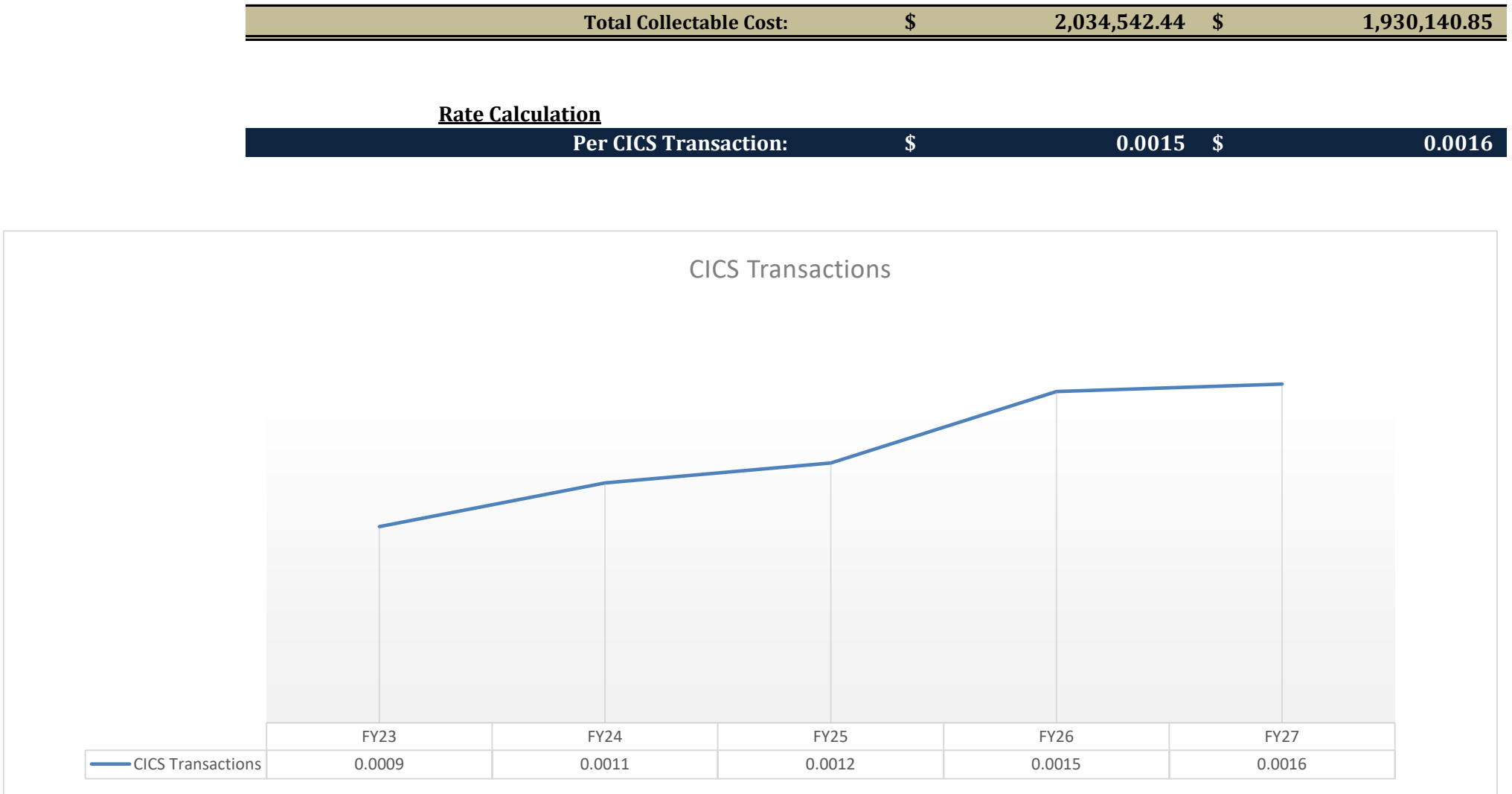
		FY26 Budget	FY27 Budget
Estimated Utilization		**1,338,367,048**	**1,242,144,166**
	ITSD Utilization	**200,755,057**	**186,321,625**
	Billiable Utilization	**1,137,611,991**	**1,055,822,541**

PS Description		**FY26 Budget**		**FY27 Budget**
Personnel	$	135,611.80	$	126,763.08
Fringe Benefits	$	74,586.49	$	69,719.69
Total PS:	**$**	**210,198.29**	**$**	**196,482.77**

Item #	**Description**				
J306	CICS Transaction Gateway	$	51,500.00	$	54,600.00
J307	CICS/TS V5	$	990,000.00	$	1,050,000.00
J324	WebSphere MQ	$	225,000.00	$	238,500.00
J333	SDF II	$	48,750.00	$	51,700.00
J405	CA Interest W/XA-ESA-CICS	$	127,200.00	$	127,200.00
JM20	CICS Performance Analyzer	$	28,000.00	$	29,700.00
J860	CICS Training/Travel/Tools for Staff	$	13,000.00	$	3,300.00
	Total E&E:	**$**	**1,483,450.00**	**$**	**1,555,000.00**
	Total PS and E&E:	**$**	**1,693,648.29**	**$**	**1,751,482.77**
	Indirect Costs Allocated:	**$**	**135,723.85**	**$**	**162,458.08**
	NOC Budget:	$	183,670.30	$	210,949.08
	FY27 Temporary NOC Adjustment:	$	-	$	(210,949.08)
	Total:	**$**	**183,670.30**	**$**	**-**
Job Costs					
AD		$	-	$	100.00
zOS Data BU		$	5,500.00	$	4,300.00
zOS Data Storage		$	4,500.00	$	3,400.00
zOS DB2		$	7,000.00	$	4,600.00
zOS IDMS		$	4,500.00	$	3,800.00
	Total Job Costs:	**$**	**21,500.00**	**$**	**16,200.00**
	Total Collectable Cost:	**$**	**2,034,542.44**	**$**	**1,930,140.85**

Rate Calculation

Per CICS Transaction:	**$**	**0.0015**	**$**	**0.0016**



4 - zOS Enterprise Data Backup - DSM

environment. Utilization of storage is measured in gigabytes allocated to backup lpars/data sets.

		FY26 Budget	FY27 Budget
	Estimated Utilization	**192,000,000**	**204,224,398**
	ITSD Utilization	**28,800,000**	**30,633,660**
	Billiable Utilization	**163,200,000**	**173,590,738**

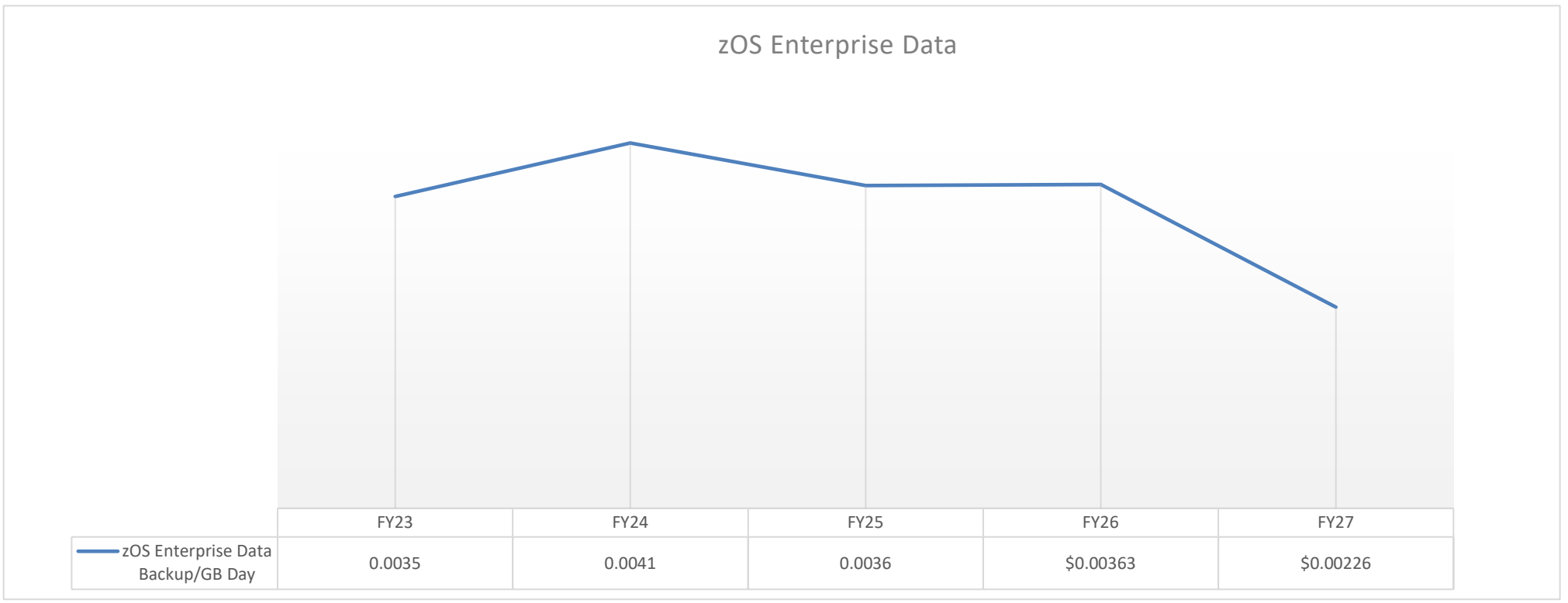
	PS Description	**FY26 Budget**	**FY27 Budget**
	Personnel	$ 41,288.09	$ 8,367.11
	Fringe Benefits	$ 22,708.45	$ 4,601.91
	Total PS:	**$ 63,996.54**	**$ 12,969.03**

Item #	**E&E Description**		
J237	z/OS Virtual Tape (JC VTS)	$ 100,000.00	$ 108,000.00
J411	CA TMS (CA1)	$ 229,000.00	$ 229,000.00
J446	Rocket Software	$ 30,000.00	$ 30,000.00
J471	Catalog Recovery Software - zOS Enterprise Data Backup	$ -	$ -
J533	zOS Data Backup Purchse	$ 98,000.00	$ -
	Total E&E:	**$ 457,000.00**	**$ 367,000.00**
	Total PS and E&E:	**$ 520,996.54**	**$ 379,969.03**
	Indirect Costs Allocated:	**$ 41,751.09**	**$ 35,243.87**
	NOC Budget:	$ 56,500.27	$ 51,357.54
	FY27 Temporary NOC Adjustment:	$ -	$ (51,357.54)
	Total:	**$ 56,500.27**	**$ -**

	Cost Adjustment Description		
	zOS Enterprise Data Backup Capital Cost	$ (3,919.43)	$ (8,000.00)
	zOS Enterprise Data Backup Depreciation	$ 8,166.67	$ 3,500.00
	Total Cost Adjustment:	**$ 4,247.24**	**$ (4,500.00)**

	Job Costs		
	AD	$ 250.00	$ 700.00
	CPU Low priority Units	$ 73,000.00	$ 44,000.00
	CPU Normal priority Units	$ -	$ 5,000.00
	zOS Data Storage	$ 1,000.00	$ 690.00
	Total Job Costs:	**$ 74,250.00**	**$ 50,390.00**
Revenue With	**Total Collectable Cost:**	**$ 697,745.14**	**$ 461,102.90**

	Rate Calculation		
	Per GB per day:	**$ 0.0036**	**$ 0.0023**



5 - Active Directory

* Active Directory (AD) provides a means to securely authenticate users and access network resources, such as file shares, applications, etc. The cost includes the services and support for the Active Directory services in the cloud and the synch of accounts to cloud services and providers.

	FY26 Budget	FY27 Budget
Estimated Utilization	**860,124**	**895,992**
ITSD Utilization	**129,019**	**134,399**
Billiable Utilization	**731,105**	**761,593**

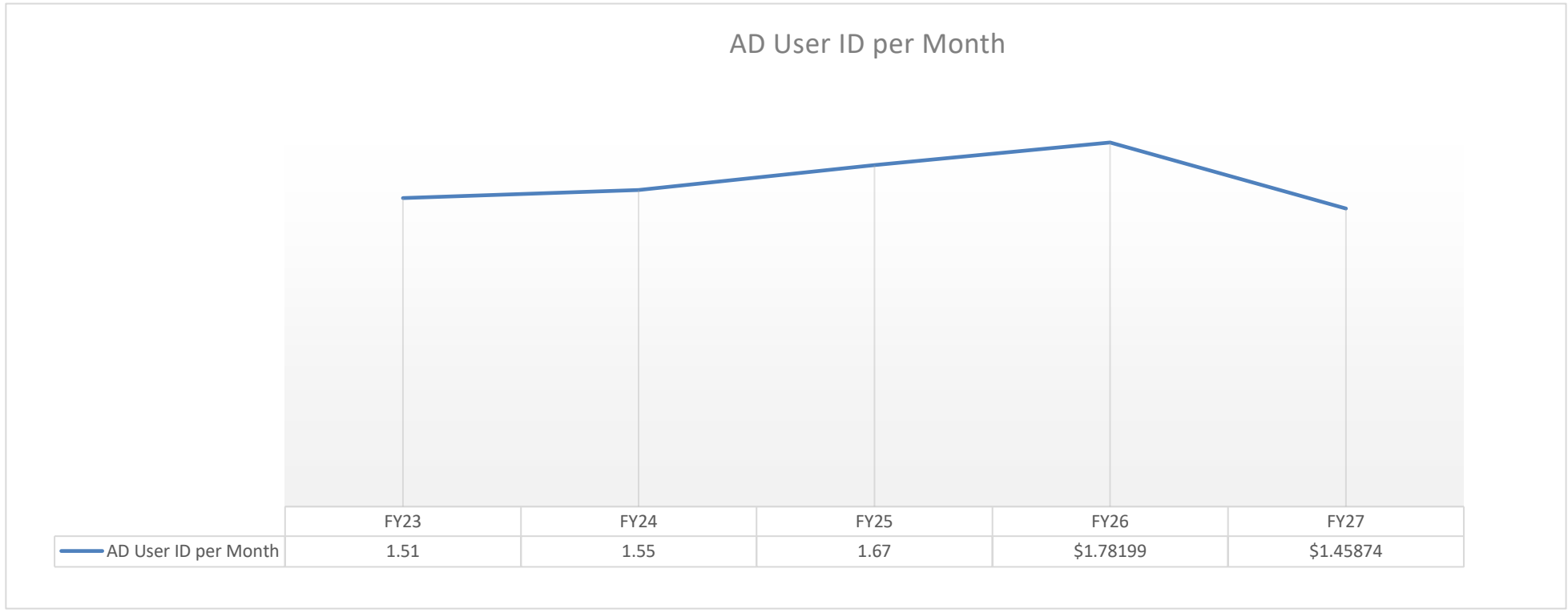
PS Description	FY26 Budget	FY27 Budget
Personnel	$ 553,000.61	$ 457,948.12
Fringe Benefits	$ 304,150.34	$ 251,871.47
Total PS:	**$ 857,150.95**	**$ 709,819.59**

Item #	E&E Description		
JM07	DistSys SSL Certificates	$ 3,500.00	$ 3,500.00
J474	Software - Maintenance Renewals AD/Exchange	$ 118,000.00	$ 183,277.00
J510	Servers - AD/Exchange	$ 48,000.00	$ 48,000.00
J835	AD & Exchange Contractor Services	$ 30,000.00	$ 30,000.00
J889	Training/Travel/Tools for Staff	$ 9,000.00	$ 3,000.00
Total E&E:		**$ 208,500.00**	**$ 267,777.00**
Total PS and E&E:		**$ 1,065,650.95**	**$ 977,596.59**
Indirect Costs Allocated:		**$ 85,398.04**	**$ 90,676.58**
NOC Budget:		$ 115,566.16	$ 144,557.86
FY27 Temporary NOC Adjustment:		$ -	$ (144,557.86)
Total:		**$ 115,566.16**	**$ -**

Cost Adjustment Description		
AD & Exchange Capital Cost	$ -	$ -
AD Depreciation	$ 1,113.33	$ 5,000.00
Total Cost Adjustment:	**$ 1,113.33**	**$ 5,000.00**

Job Costs		
Dist BU Rec	$ 50,000.00	$ 30,000.00
Srvr Spprt	$ 22,000.00	$ 28,000.00
Remote Server Support	$ 30,000.00	$ 28,000.00
Exchange	$ 500.00	$ 200.00
VDI	$ 3,500.00	$ 3,300.00
SQL	$ 16,000.00	$ 16,000.00
VM	$ 111,000.00	$ 111,000.00
MainFrame	$ 9,000.00	$ 4,600.00
AD	$ 22,000.00	$ 12,000.00
Splunk	$ 1,000.00	$ 650.00
Total Job Costs:	**$ 265,000.00**	**$ 233,750.00**
Total Collectable Cost:	**$ 1,532,728.48**	**$ 1,307,023.16**

Rate Calculation		
AD User ID account per mth:	**$ 1.78**	**$ 1.46**


AD User ID per Month
FY23
FY24
FY25
FY26
FY27
AD User ID per Month
1.51
1.55
1.67
$1.78199
$1.45874

6 - Exchange

*Exchange services are those related to email provided by ITSD. The costs are based on the number of accounts and/or the amount of email stored on the

	FY26 Budget	FY27 Budget
Estimated Utilization	**605,424**	**605,184**
ITSD Utilization	**30,271**	**30,259**
Billiable Utilization	**575,153**	**574,925**

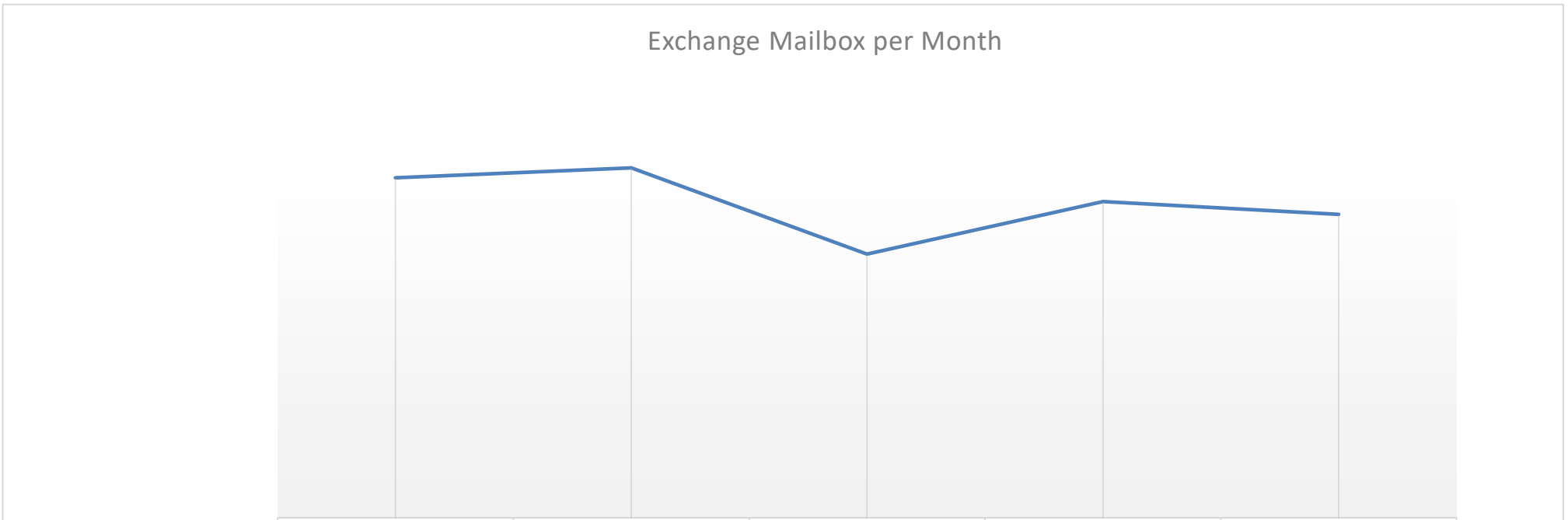
PS Description		FY26 Budget		FY27 Budget
Personnel	$	412,283.63	$	499,497.36
Fringe Benefits	$	226,755.99	$	274,723.55
Total PS:	**$**	**639,039.62**	**$**	**774,220.91**

Item #	E&E Description				
J343	Antivirus for Exchange	$	5,000.00	$	500.00
J633	Exchange Server License Purchase	$	10,000.00	$	-
J634	Enterprise Vault Renewal	$	800,000.00	$	860,000.00
J635	*Proofpoint Mail Relay Software (90% of total cost)	$	1,200,000.00	$	1,200,000.00
J250	Proofpoint secure mail relay	$	110,000.00	$	50,000.00
J251	Windows OS Extended Support	$	5,000.00	$	-
J835	AD & Exchange Contractor Services	$	-	$	-
J836	AD & Exchange Training\Travel\Tools for Staff\M365	$	3,300.00	$	1,250.00
J876	Proofpoint consulting/support services	$	-	$	-
	Total E&E:	**$**	**2,133,300.00**	**$**	**2,111,750.00**
	Total PS and E&E:	**$**	**2,772,339.62**	**$**	**2,885,970.91**
	Indirect Costs Allocated:	**$**	**222,166.91**	**$**	**267,687.07**
	NOC Budget:	$	300,650.64	$	445,308.79
	FY27 Temporary NOC Adjustment:	$	-	$	(445,308.79)
	Total:	**$**	**300,650.64**	**$**	**-**

Cost Adjustment Description				
Exchange Capital Cost	$	(34,233.33)	$	-
Exchange Depreciation	$	846.90	$	35,000.00
Total Cost Adjustment:	**$**	**(33,386.4)**	**$**	**35,000.00**

Job Costs				
NetApp	$	69,000.00	$	230,765.00
MB	$	2,100.00	$	502.00
Dist BU Rec	$	100,500.00	$	37,595.00
SAN	$	551,300.00	$	405,479.00
VDI	$	1,000.00	$	815.00
SQL	$	113,000.00	$	77,803.00
VM	$	108,400.00	$	91,062.00
AD	$	1,600.00	$	1,547.00
Total Job Costs:	**$**	**946,900.00**	**$**	**845,568.00**
Total Collectable Cost:	**$**	**4,208,670.74**	**$**	**4,034,225.98**

Rate Calculation				
Exchange Mailbox per mth	**$**	**6.95**	**$**	**6.67**



	FY23	FY24	FY25	FY26	FY27
Exchange Mailbox per Month	7.47	7.69	5.80	$6.95	$6.67

7 - zOS Data Storage - DASD Gigabytes/Days

*zOS Data Storage provides direct access storage for mainframe data. Utilization of storage is measured in gigabytes allocated to lpars/data sets.

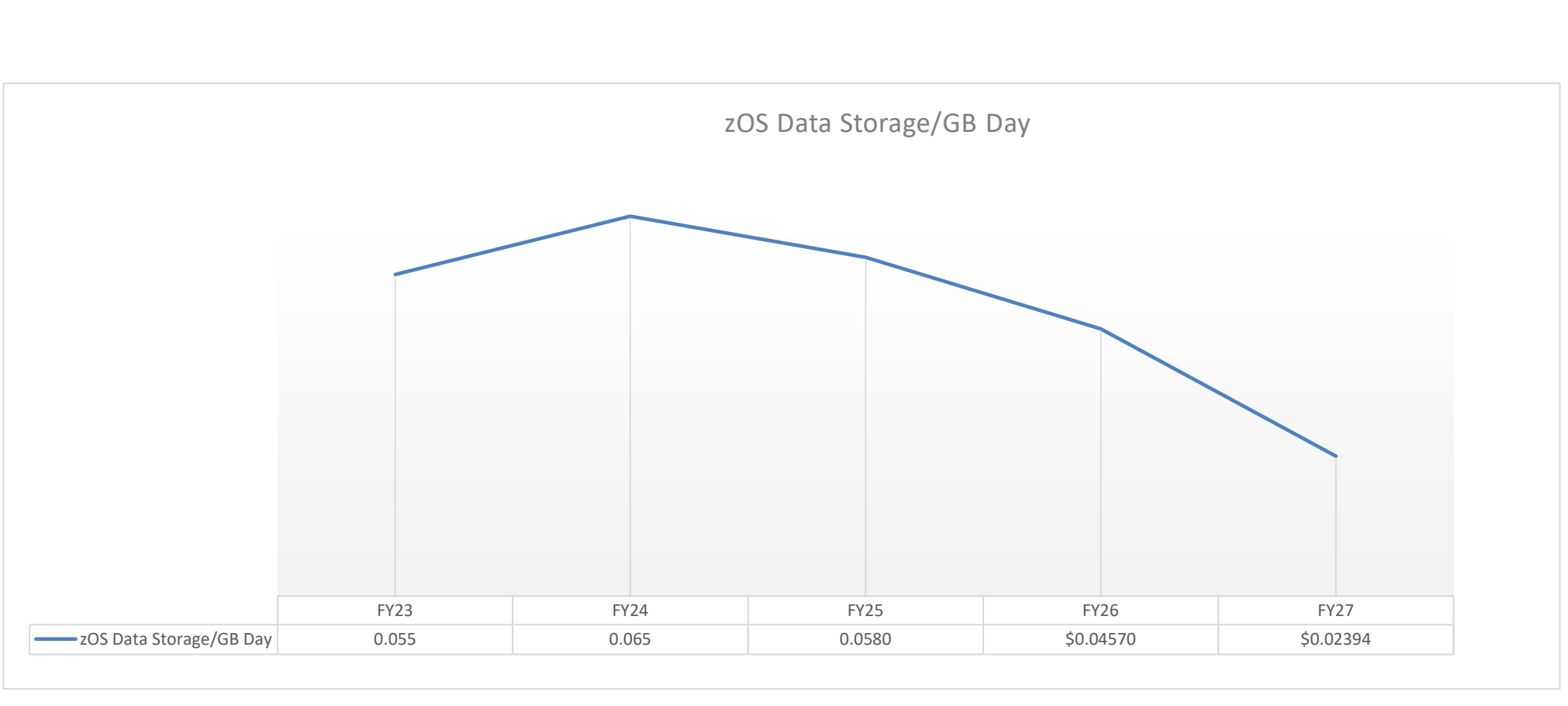
	FY26 Budget	FY27 Budget
Estimated Utilization	**13,400,000**	**17,000,000**
ITSD Utilization	**2,680,000**	**3,400,000**
Billiable Utilization	**10,720,000**	**13,600,000**

PS Description	**FY26 Budget**	**FY27 Budget**
Personnel	$ 54,431.97	$ 20,530.27
Fringe Benefits	$ 29,937.58	$ 11,291.65
Total PS:	**$ 84,369.55**	**$ 31,821.91**

Item #	**E&E Description**		
J106	DASD Growth	$ 220,000.00	$ -
J205	DASD maintenance	$ -	$ 80,000.00
J303	Softek TDMF Replicator for zOS	$ 56,000.00	$ 59,400.00
J313	DSF/DSS/HSM	$ 127,200.00	$ 135,000.00
J360	IBM SKLM encryption licenses/Spectrum Control Licenses	$ 5,000.00	$ -
J490	Rocket software Fast Audit & Catalog audit	$ 41,250.00	$ 46,000.00
	Total E&E:	**$ 449,450.00**	**$ 320,400.00**
	Total PS and E&E:	**$ 533,819.55**	**$ 352,221.91**
	Indirect Costs Allocated:	**$ 42,778.68**	**$ 32,670.20**
	NOC Budget:	$ 57,890.88	$ 42,032.93
	FY27 Temporary NOC Adjustment:	$ -	$ (42,032.93)
	Total:	**$ 57,890.88**	**$ -**

Cost Adjustment Description		
zOS Data Storage Capital Cost	$ (22,151.27)	$ -
zOS Data Storage Depreciation	$ -	$ 22,151.27
Total Cost Adjustment:	**$ (22,151.27)**	**$ 22,151.27**
Total Collectable Cost:	**$ 612,337.84**	**$ 407,043.38**

Rate Calculation		
Per GB per day:	**$ 0.0457**	**$ 0.0239**



8 - zOS IDMS Run Units

retrieval and decision making. zOS IDMS Service Unit is a measurement of the amount of system resources a process in IDMS uses to complete its request.

		FY26 Budget	FY27 Budget
Estimated Utilization		**200,000,000**	**194,502,000**
ITSD Utilization		**10,000,000**	**9,725,100**
Billiable Utilization		**190,000,000**	**184,776,900**

PS Description		**FY26 Budget**		**FY27 Budget**
Personnel	$	132,289.45	$	121,661.00
Fringe Benefits	$	72,759.20	$	66,913.55
Total PS:	**$**	**205,048.65**	**$**	**188,574.55**

Item #	**E&E Description**				
J412	CA UNIPAK	$	1,457,723.00	$	1,457,723.00
JITT	zOS IDMS Training/Travel/Tools	$	96,000.00	$	24,000.00
	Total E&E:	**$**	**1,553,723.00**	**$**	**1,481,723.00**

Total PS and E&E:	**$**	**1,758,771.65**	**$**	**1,670,297.55**
Indirect Costs Allocated:	**$**	**140,942.64**	**$**	**154,927.78**
NOC Budget:	$	190,732.70	$	200,129.40
FY27 Temporary NOC Adjustment:	$	-	$	(200,129.40)
Total:	**$**	**190,732.70**	**$**	**-**

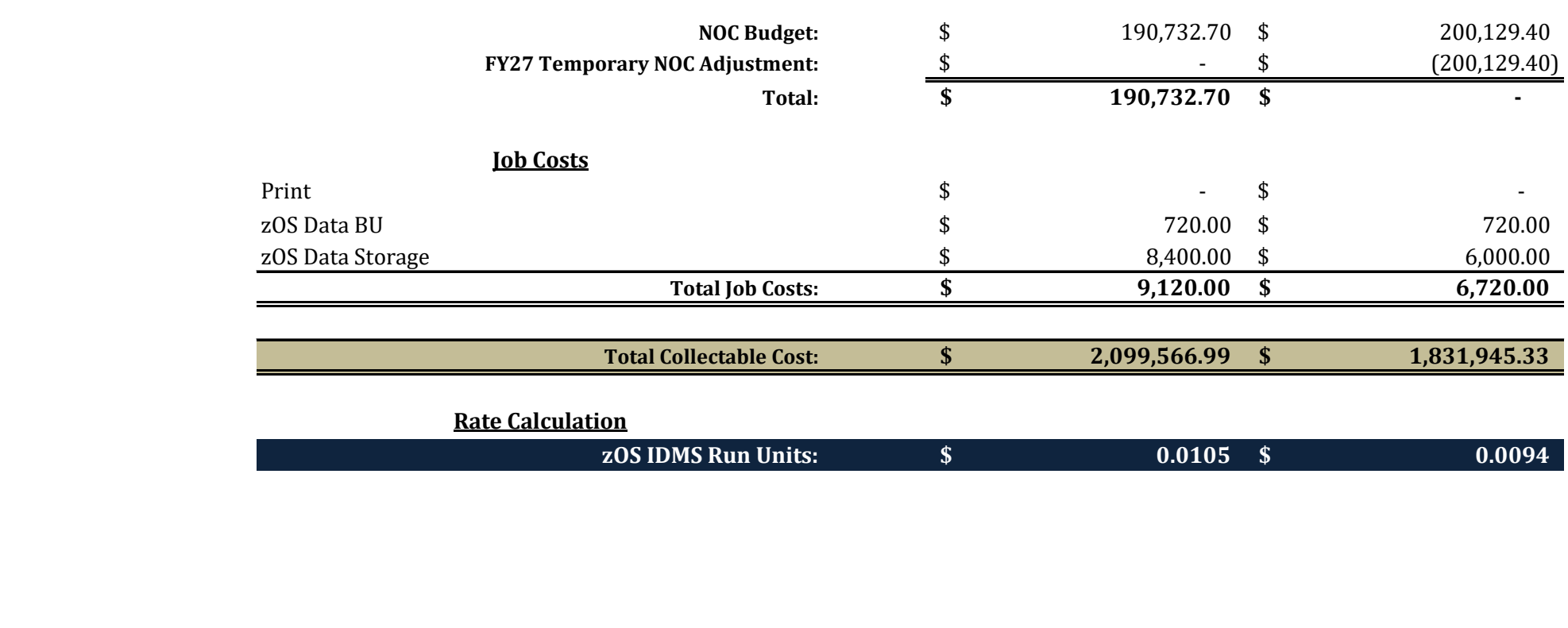
Job Costs

Print	$	-	$	-
zOS Data BU	$	720.00	$	720.00
zOS Data Storage	$	8,400.00	$	6,000.00
Total Job Costs:	**$**	**9,120.00**	**$**	**6,720.00**

Total Collectable Cost:	**$**	**2,099,566.99**	**$**	**1,831,945.33**

Rate Calculation

zOS IDMS Run Units:	**$**	**0.0105**	**$**	**0.0094**



9 - zOS DB2

* zOS DB2 is a IBM mainframe relational database solution that provides an agency the ability to store its business data for later retrieval and decision making.

	FY26 Budget	FY27 Budget
Estimated Utilization	**800,000,000**	**785,000,000**
ITSD Utilization	**160,000,000**	**157,000,000**
Billiable Utilization	**640,000,000**	**628,000,000**

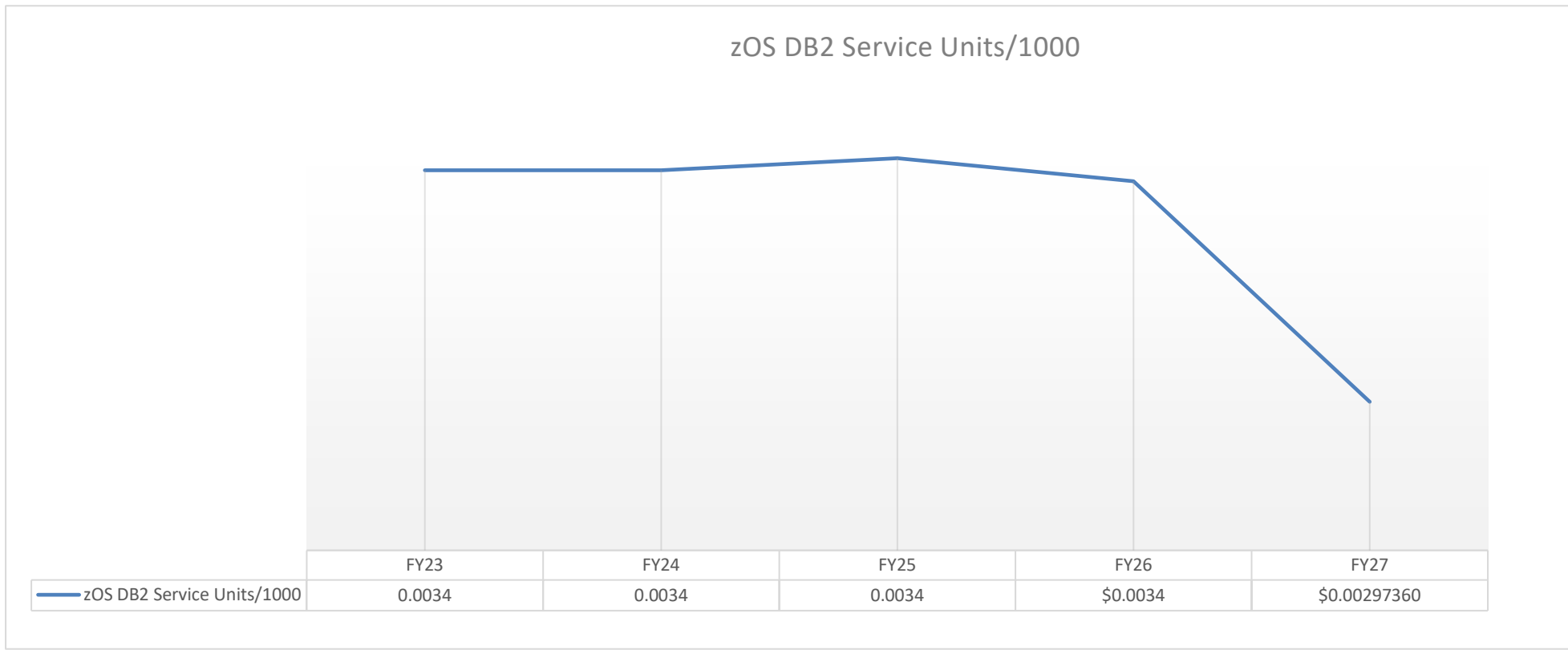
PS Description		FY26 Budget		FY27 Budget
Personnel	$	154,963.82	$	124,093.00
Fringe Benefits	$	85,230.10	$	68,251.15
Total PS:	**$**	**240,193.92**	**$**	**192,344.15**

Item #	E&E Description				
J338	DB2 for Z/OS V9	$	908,000.00	$	908,000.00
J341	UDB - DB2 Utilities Suite	$	40,000.00	$	42,400.00
J416	IBM Tivoli Omegamon XE DB2 V4	$	123,000.00	$	69,960.00
J419	DB2 Connect	$	167,000.00	$	208,820.00
J440	Platinum DB2 Tools	$	667,752.00	$	667,752.00
JZTT	zOS DB2 Training/Travel/Tools/Contractors	$	104,000.00	$	26,000.00
	Total E&E:	**$**	**2,009,752.00**	**$**	**1,922,932.00**
	Total PS and E&E:	**$**	**2,249,945.92**	**$**	**2,115,276.15**
	Indirect Costs Allocated:	**$**	**180,303.86**	**$**	**196,201.59**
	NOC Budget:	$	243,998.85	$	255,150.52
	FY27 Temporary NOC Adjustment:	$	-	$	(255,150.52)
	Total:	**$**	**243,998.85**	**$**	**-**
	Job Costs				
zOS Data BU		$	12,000.00	$	10,800.00
zOS Data Storage		$	16,000.00	$	12,000.00
VDI Desktops		$	1,632.00	$	-
	Total Job Costs:	**$**	**29,632.00**	**$**	**22,800.00**
	Total Collectable Cost:	**$**	**2,703,880.63**	**$**	**2,334,277.74**

Rate Calculation

zOS DB2 Service Units per 1,000:	**$**	**0.0034**	**$**	**0.0030**

*The DB2 Service Unit is a measurement of the amount of system resources a process in DB2 uses



10 - VM

*Virtual Machine (VM): A VM is a virtualized server, which allows multiple VM's to run on a single physical host.

	FY26 Budget	FY27 Budget
Estimated Utilization	**452,770**	**528,000**
1 VM Base	**27,000**	**28,000**
2 VM CPU Overage	**48,000**	**54,000**
3 VM Memory Overage	**377,770**	**446,000**
VM Base ITSD Utilization	**12,150**	**12,600**
VM CPU Overage ITSD Utilization	**19,200**	**21,600**
VM Memory Overage ITSD Utilization	**113,331**	**133,800**
VM Base Billable Utilization	**14,850**	**15,400**
VM CPU Overage Billiable Utilization	**28,800**	**32,400**
VM Memory Overage Billiable Utilization	**264,439**	**312,200**

PS Description	**FY26 Budget**	**FY27 Budget**
Personnel	$ 602,401.44	$ 639,237.05
Fringe Benefits	$ 331,320.79	$ 351,580.38
Total PS:	**$ 933,722.23**	**$ 990,817.42**

Item #	**E&E Description**		
J119	VM Hardware Purchase Lease	$ 280,200.00	$ 208,400.00
J238	VM Server and Storage Maintenance	$ 25,000.00	$ 190,000.00
J344	Vmware vCloud Enterprise Suite	$ 1,000,000.00	$ 990,000.00
J427	Red Hat Enterprise\Network Satellite Maint	$ 70,000.00	$ 75,000.00
J514	VM Hardware Purchase	$ 150,000.00	$ 75,000.00
J607	VM Software Purchase	$ 600,000.00	$ 455,000.00
J620	Foglight license purchase/maintenance	$ 44,000.00	$ -
J841	VM Training\Travel\Tools for Staff	$ 30,000.00	$ 2,500.00
	Total E&E:	**$ 2,199,200.00**	**$ 1,995,900.00**
	Total PS and E&E:	**$ 3,132,922.23**	**$ 2,986,717.42**
	Indirect Costs Allocated:	**$ 251,062.91**	**$ 277,031.77**
	NOC Budget:	$ 339,754.58	$ 362,205.06
	FY27 Temporary NOC Adjustment:	$ -	$ (362,205.06)
	Total:	**$ 339,754.58**	**$ -**

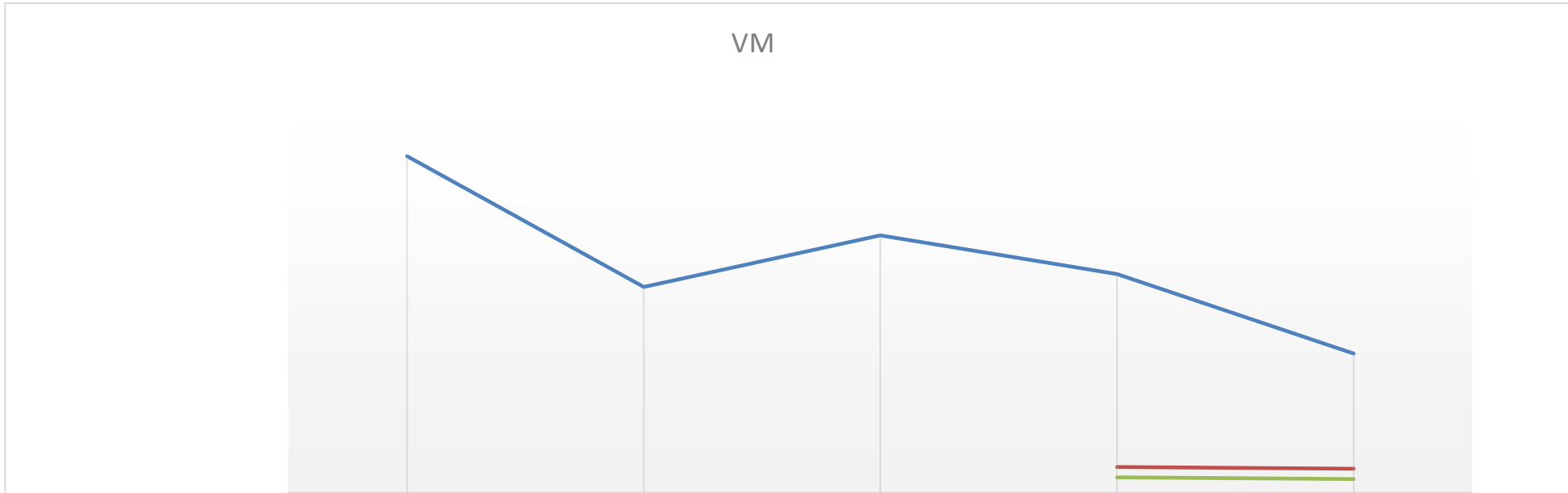
Cost Adjustment Description		
VM Capital Cost	$ (46,654.94)	$ (75,000.00)
VM Depreciation	$ 48,624.47	$ 57,000.00
Total Cost Adjustment:	**$ 1,969.53**	**$ (18,000.00)**

Job Costs		
AD	$ 2,700.00	$ 2,950.00
SAN	$ 37,000.00	$ 31,000.00
SDDB	$ 8,000.00	$ 13,700.00
Server	$ -	$ -
SQL	$ -	$ 550.00
VDI	$ 1,200.00	$ 240.00
Total Job Costs:	**$ 48,900.00**	**$ 48,440.00**
Total Collectable Cost:	**$ 3,774,609.25**	**$ 3,294,189.20**
Estimated Standard Cost:	**$ 1,714,609.25**	**$ 1,132,189.20**
Estimated CPU Overage Cost:	**$ 360,000.00**	**$ 378,000.00**
Estimated Memory Overage Cost:	**$ 1,700,000.00**	**$ 1,784,000.00**

Rate Calculation		
VM Base:	**$ 63.50**	**$ 40.44**
VM CPU Overage:	**$ 7.50**	**$ 7.00**
VM Memory Overage:	**$ 4.50**	**$ 4.00**

*An Additional charge of $7.50 per Month extra for every one (1) additional virtual CPU over 3 vCPUs..

*An Additional charge of $4.50 per Month extra for every one (1) gb of memory over our standard Configuration.



	FY23	FY24	FY25	FY26	FY27 Actual
VM per Image per Month	$97.74	$59.82	$74.79	$63.50	$40.44
VM CPU Overage:				$7.50	$7.00
VM Memory Overage:				$4.50	$4.00

11 - SAN

*Storage Area Network: SAN is the disk storage allocated to both virtual and physical servers. Utilization of storage is measured in gigabytes allocated to the server disks.

	FY26 Budget	FY27 Budget
Estimated Utilization	**30,000,000**	**32,000,000**
ITSD Utilization	**13,500,000**	**14,400,000**
Billiable Utilization	**16,500,000**	**17,600,000**

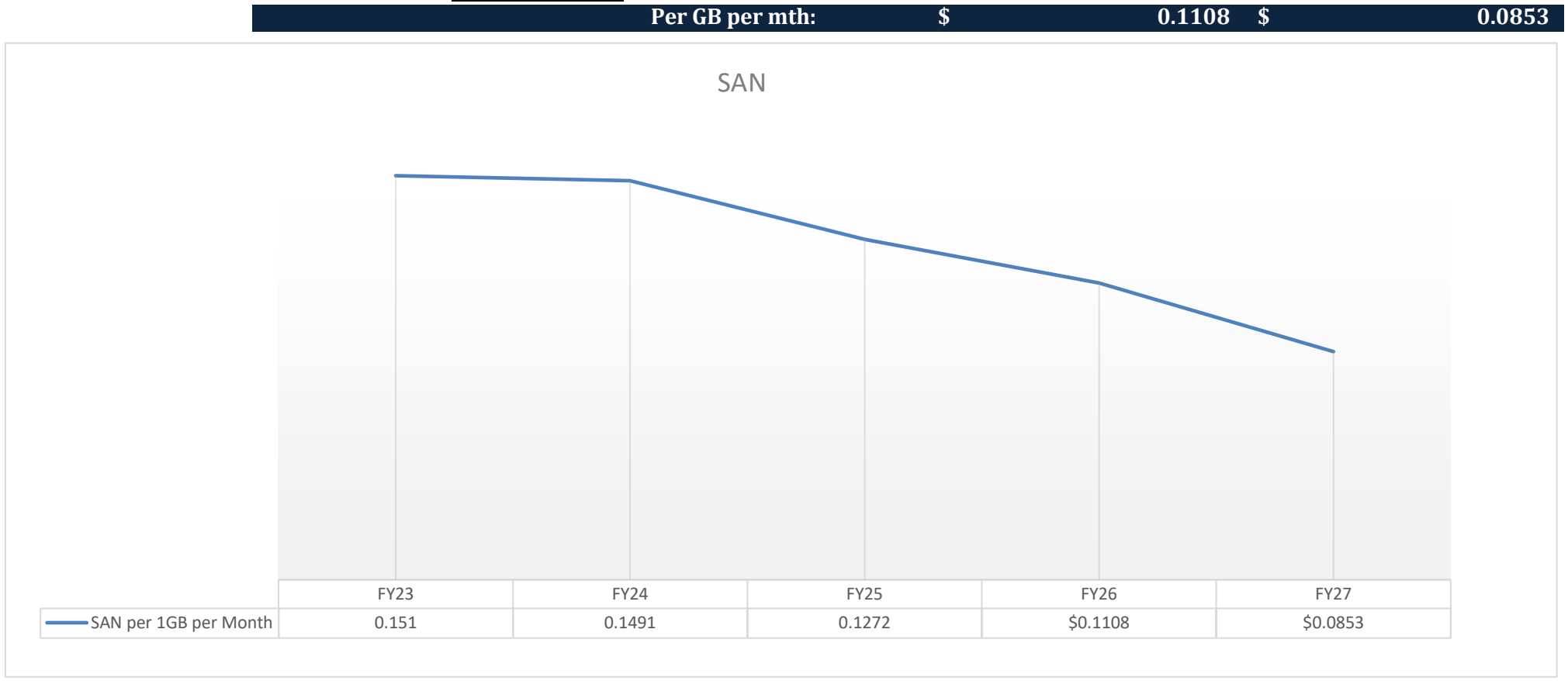
PS Description	**FY26 Budget**	**FY27 Budget**
Personnel	$ 126,260.00	$ 141,247.78
Fringe Benefits	$ 69,443.00	$ 77,686.28
Total PS:	**$ 195,703.00**	**$ 218,934.05**

Item #	**E&E Description**		
J113	SAN DASD	$ 1,400,000.00	$ 1,585,000.00
J231	SAN Sever and Storage Maintenance	$ 33,000.00	$ 50,000.00
J245	DistSys SVC Hardware Maint	$ -	$ -
J477	SAN Software	$ 740,000.00	$ -
J519	DistSys SAN Hardware Upgrade	$ 470,000.00	$ 560,000.00
J830	SAN/NAS Support Line	$ -	$ -
J838	SAN Training\Travel\Tools for Staff	$ 10,000.00	$ 2,500.00
	Total E&E:	**$ 2,653,000.00**	**$ 2,197,500.00**
	Total PS and E&E:	**$ 2,848,703.00**	**$ 2,416,434.05**
	Indirect Costs Allocated:	**$ 228,286.44**	**$ 224,135.37**
	NOC Budget:	$ 308,931.99	$ 290,409.44
	FY27 Temporary NOC Adjustment:	$ -	$ (290,409.44)
	Total:	**$ 308,931.99**	**$ -**

Cost Adjustment Description		
SAN Capital Cost	$ (80,486.10)	$ (10,000.00)
SAN Depreciation	$ 2,960.00	$ 80,486.10
Total Cost Adjustment:	**$ (77,526.10)**	**$ 70,486.10**

Job Costs		
Server Support	$ 11,000.00	$ 11,000.00
VM	$ 5,400.00	$ 5,200.00
Backup	$ 100.00	$ 900.00
Total Job Costs:	**$ 16,500.00**	**$ 17,100.00**
Total Collectable Cost:	**$ 3,324,895.33**	**$ 2,728,155.52**

Rate Calculation		
Per GB per mth:	**$ 0.1108**	**$ 0.0853**



12 - DistSys Backup-Recovery

* DistSys backup and recovery provides data protection services for virtual and physical servers through backup software and storage infrastructure. Utilization is measured in gigabytes and is based on the amount of backup storage the server uses.

	FY26 Budget	FY27 Budget
Estimated Utilization	**63,000,000**	**67,000,000**
ITSD Utilization	**9,450,000**	**10,050,000**
Billiable Utilization	**53,550,000**	**56,950,000**

PS Description	FY26 Budget	FY27 Budget
Personnel	$ 230,839.66	$ 243,548.40
Fringe Benefits	$ 126,961.81	$ 133,951.62
Total PS:	**$ 357,801.47**	**$ 377,500.02**

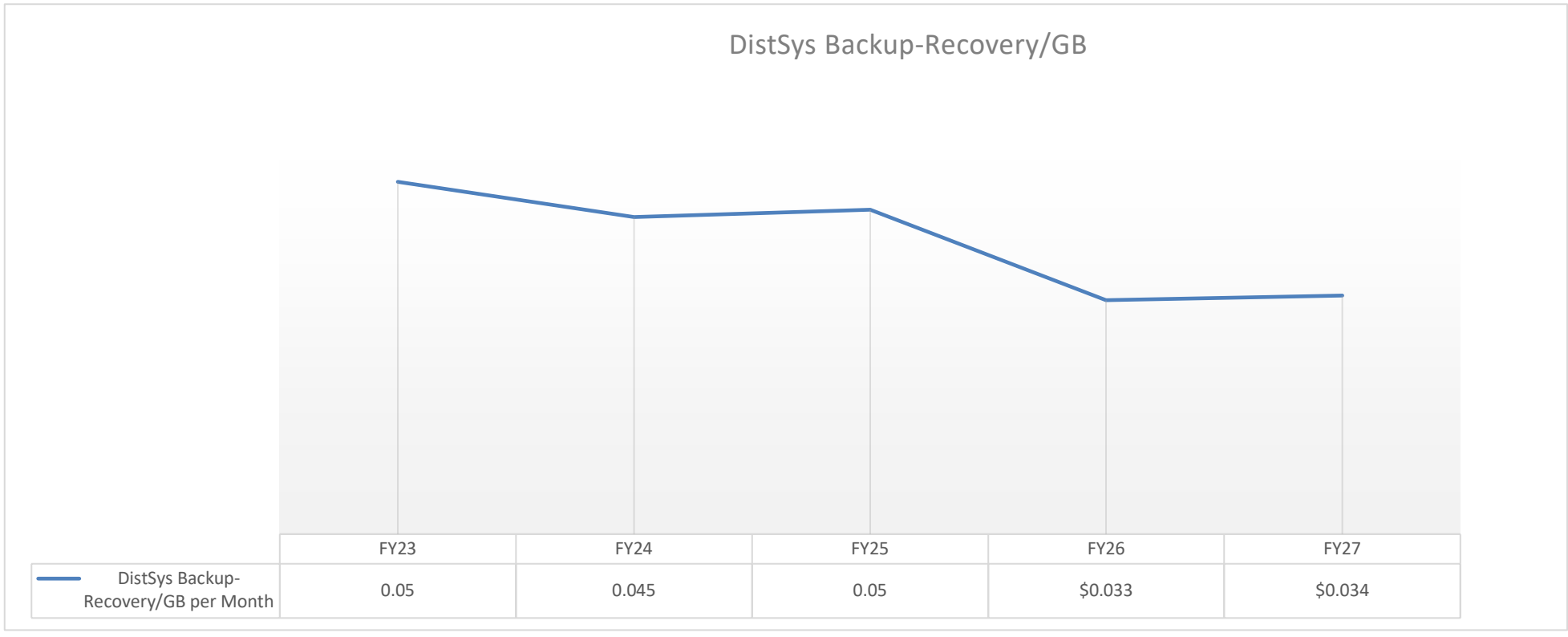
Item #	E&E Description		
J107	Deduplication/Replication HardwareLease	$ -	$ 373,356.00
J206	Data Domain Server and Storage Maintenance	$ 70,000.00	$ 860,000.00
J460	Tivoli Storage Management	$ 130,000.00	$ 50,000.00
J503	Backup/Restore Hardware Purchase	$ 510,000.00	$ 200,000.00
J606	Backup/Restore Software Purchase	$ 373,000.00	$ 500,000.00
J608	Vranger License Enhancement	$ -	$ -
J842	TSM Training\Travel\Tools for Staff	$ 25,000.00	$ 2,500.00
	Total E&E:	**$ 1,108,000.00**	**$ 1,985,856.00**
	Total PS and E&E:	**$ 1,465,801.47**	**$ 2,363,356.02**
	Indirect Costs Allocated:	**$ 117,464.89**	**$ 219,212.14**
	NOC Budget:	$ 158,961.10	$ 284,358.12
	FY27 Temporary NOC Adjustment:	$ -	$ (284,358.12)
	Total:	**$ 158,961.10**	**$ -**

Cost Adjustment Description		
DistSys Backup-Recovery Capital Cost	$ (149,225.74)	$ (482,000.00)
DistSys Backup-Recovery Depreciation	$ 482,000.00	$ 149,225.74
Total Cost Adjustment:	**$ 332,774.26**	**$ (332,774.26)**

Job Costs		
SAN	$ 2,200.00	$ 5,500.00
Server Support	$ -	$ -
VM	$ 14,000.00	$ 13,500.00
VDI	$ 650.00	$ 470.00
Total Job Costs:	**$ 16,850.00**	**$ 19,470.00**

Total Collectable Cost:	**$ 2,091,851.72**	**$ 2,269,263.90**

Rate Calculation		
Per GB per month:	**$ 0.033**	**$ 0.034**



	FY23	FY24	FY25	FY26	FY27
DistSys Backup-Recovery/GB per Month	0.05	0.045	0.05	$0.033	$0.034

13 - Indirect Cost Components

PS Description		FY26 Budget	FY27 Budget
Personnel		$ 1,216,177.32	$ 1,136,614.32
Fringe Benefits		$ 571,603.34	$ 534,208.73
	Total PS:	**$ 1,787,780.66**	**$ 1,670,823.05**

Item #	E&E Description		
J239	Batteries/UPS Maintenance	$ 300,000.00	$ 400,000.00
J240	Generator Maintenance	$ 90,000.00	$ 90,000.00
J802	Consulting Service	$ -	$ -
J808	Internet Expenses	$ -	$ -
J811	Office Supplies, Equipment and Maintenance	$ 15,000.00	$ -
J812	Cell Phones	$ -	$ 6,094.05
J813	Electrical Distribution, Maintenance	$ 300,000.00	$ -
J814	Postage/Inter Agency Mail Delivery	$ -	$ -
J816	Racks, Cabinets, Furniture & Building Changes	$ 200,000.00	$ 200,000.00
J820	Subscriptions & Publications	$ -	$ -
J821	Telephone Service and Equipment	$ -	$ 25,919.59
J822	Training & Professional Development	$ 50,000.00	$ 17,500.00
J823	Travel	$ 20,000.00	$ 3,750.00
J824	Resource Oversight	$ -	$ -
J825	VPN - Access Charge	$ -	$ -
J827	SSL Certificates	$ -	$ -
J831	Disaster Recovery Rental (Springnet)	$ 520,000.00	$ 850,000.00
J832	Disaster Recovery Electric (Springnet)	$ 130,000.00	$ 130,000.00
J857	Calero Software and Billing Expenses	$ -	$ 17,195.60
J858	Billing System	$ -	$ 10,000.00
J897	Contractor Assessment	$ -	$ -
	Total E&E:	**$ 1,625,000.00**	**$ 1,750,459.24**
	Total PS and E&E:	**$ 3,412,780.66**	**$ 3,421,282.29**
	Indirect Costs Allocated:	**$ -**	**$ -**
	NOC:	**$ -**	**$ -**

Cost Adjustment Description		
Indirect Capital Cost	$ (60,000.00)	$ -
Indirect Depreciation	$ 20,000.00	$ 40,000.00
Total Cost Adjustment:	**$ (40,000.00)**	**$ 40,000.00**

Job Costs		
AD	$ 61.43	$ 500.00
JIRA	$ 16.60	$ 30.00
BOX	$ 361.20	$ 6,674.50
Mainframe	$ 0.40	$ 500.00
Distsys BU	$ 50.44	$ 500.00
SQL	$ 458.73	$ 5,500.00
VDI	$ 62,437.40	$ 55,307.32
VM	$ 82.79	$ 1,500.00
SAN	$ 1,045.97	$ 10,000.00
Total Job Costs:	**$ 64,514.96**	**$ 80,511.82**

Total Collectable Cost:	**$ 3,437,295.62**	**$ 3,541,794.11**

14 - WAS

*WebSphere Application Server (WAS): An Enterprise IBM Application platform that serves up JAVA Web Applications to users.

	FY26 Budget	FY27 Budget
Estimated Utilization	**10,250**	**8,424**
ITSD Utilization		
Billiable Utilization	**10,250**	**8,424**

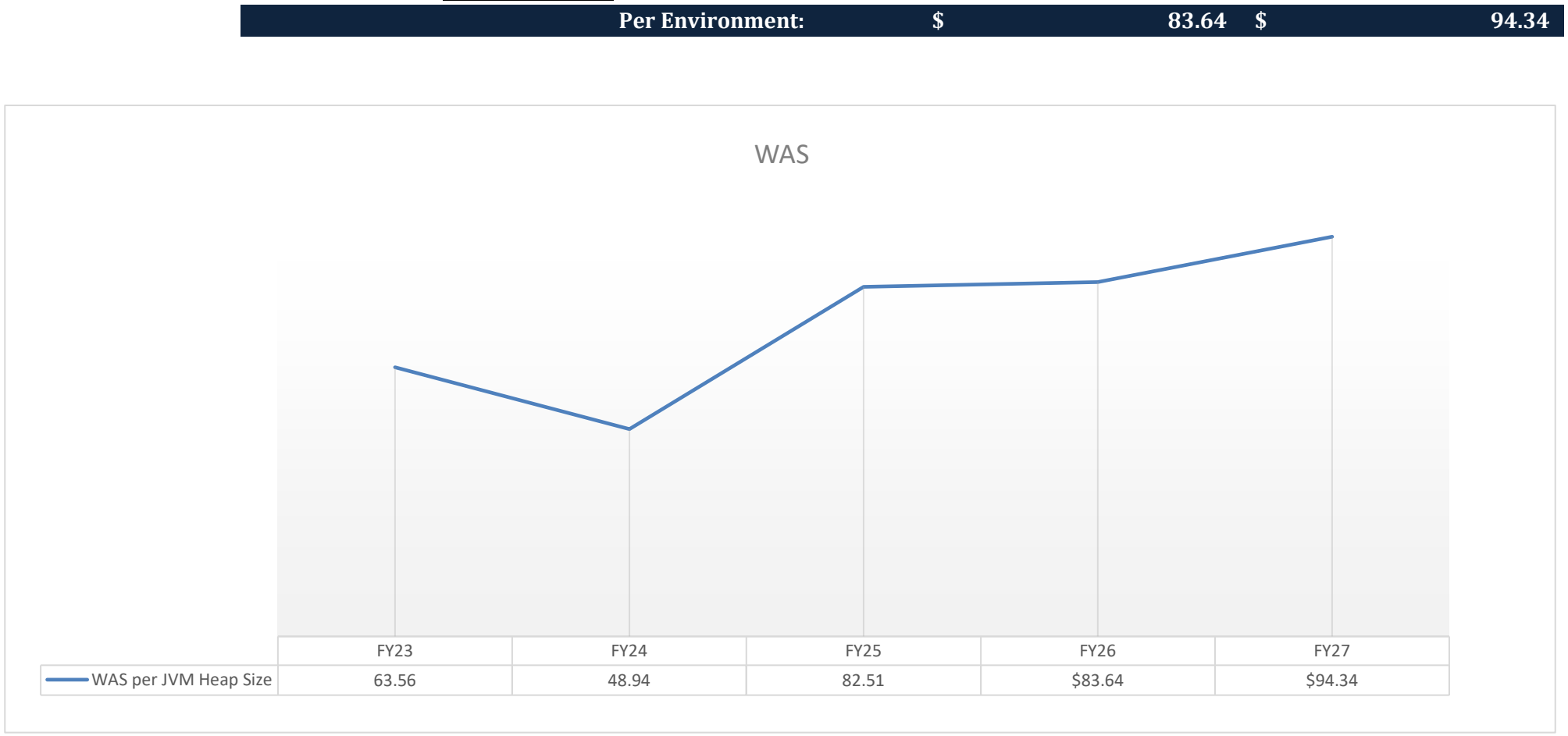
PS Description	FY26 Budget	FY27 Budget
Personnel	$ 72,896.33	$60,733.62
Fringe Benefits	$ 40,092.98	$ 33,403.49
Total PS:	**$ 112,989.31**	**$ 94,137.11**

Item #	**E&E Description**		
J428	Tivoli WAS\ND	$ 458,763.00	$ 540,000.00
J845	WAS Training\Travel\Tools for Staff	$ 22,000.00	$ 3,750.00
JM05	WAS Encription-Guardium	$ -	$ -
	Total E&E:	**$ 480,763.00**	**$ 543,750.00**
	Total PS and E&E:	**$ 593,752.31**	**$ 637,887.11**
	Indirect Costs Allocated:	**$ 47,581.51**	**$ 59,166.96**
	NOC Budget:	$ 64,390.38	$ 87,782.39
	FY27 Temporary NOC Adjustment:	$ -	$ (87,782.39)
	Total:	**$ 64,390.38**	**$ -**

Cost Adjustment Description		
WAS Capital Cost	$ -	$ -
WAS Depreciation	$ 565.13	$ -
Total Cost Adjustment:	**$ 565.13**	**$ -**

Job Costs		
DIST BU REC	$ 2,600.00	$ 1,400.00
SAN	$ 8,700.00	$ 3,900.00
AD	$ 1,700.00	$ 1,400.00
DB	$ -	$ -
VM	$ 138,000.00	$ 91,000.00
Total Job Costs:	**$ 151,000.00**	**$ 97,700.00**
Total Collectable Cost:	**$ 857,289.33**	**$ 794,754.07**

Rate Calculation		
Per Environment:	**$ 83.64**	**$ 94.34**



15 - SQL

*SQL is a Microsoft relational database solution that provides an agency the ability to store its business data for later retrieval and decision making. The rate is broken down as follows:

		FY26 Budget	FY27 Budget
Estimated Utilization	100%	**5,690,328**	**5,927,221**
Base	32%	**33,840**	**32,529**
Memory	3%	**33,504**	**34,932**
Overage	49%	**5,617,908**	**5,855,272**
License	16%	**5,076**	**4,488**
Base ITSD Utilization		**5,076**	**4,879**
Memory ITSD Utilization		**5,026**	**5,240**
Overage ITSD Utilization		**1,123,582**	**1,171,054**
License ITSD Utilization		**508**	**449**
Base Billiable Utilization		**28,764**	**27,650**
Memory Billiable Utilization		**28,478**	**29,692**
Overage Billiable Utilization		**4,494,326**	**4,684,218**
License Billiable Utilization		**4,568**	**4,039**

PS Description		**FY26 Budget**		**FY27 Budget**
Personnel	$	1,011,439.97		$640,681.43
Fringe Benefits	$	556,291.98	$	352,374.78
Total PS:	**$**	**1,567,731.95**	**$**	**993,056.21**

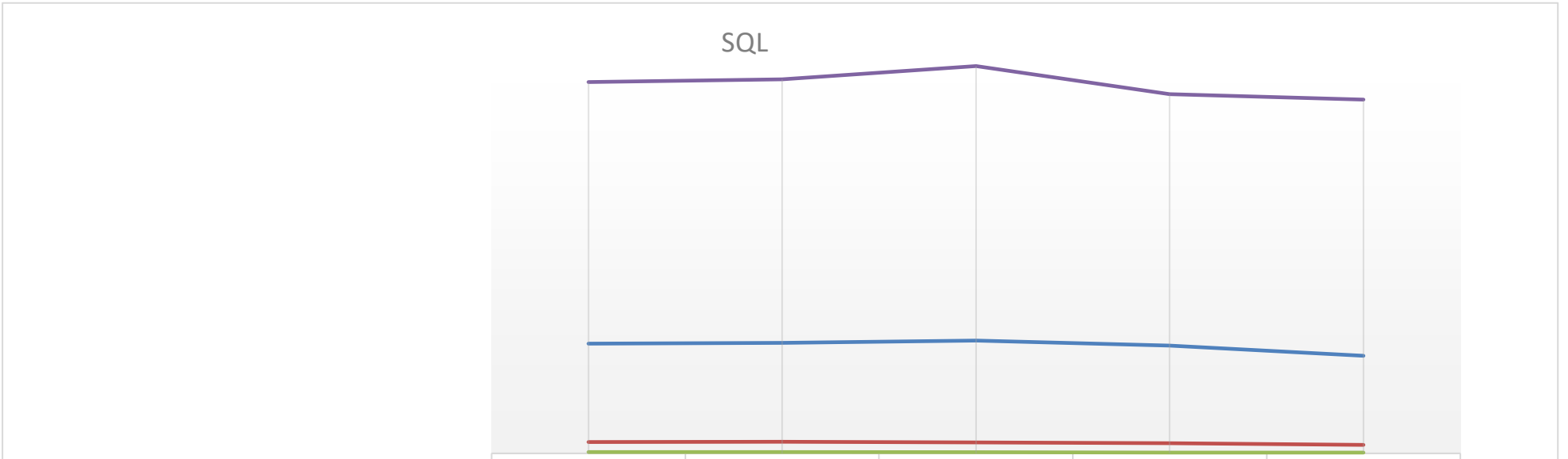
Item #	**E&E Description**			
J451	SA Licenses for SQL	$	650,000.00	$ 650,000.00
J601	Enterprise License for SQL (New)	$	-	$ 915.43
J640	SQL Software	$	131,000.00	$ 110,000.00
J839	SQL Training \Travel\Tools for Staff	$	-	$ 7,959.00
J853	SSRS Training\Travel\Tools for Staff	$	-	$ -
J885	Neodynamic Barcode Users for SSRS	$	3,036.00	$ 3,036.00
JM06	SSRS Encryption-Guardium	$	-	$ -
	Total E&E:	**$**	**784,036.00**	**$ 771,910.43**
	Total PS and E&E:	**$**	**2,351,767.95**	**$ 1,764,966.64**
	Indirect Costs Allocated:	**$**	**188,463.57**	**$ 163,708.77**
	NOC Budget:	$	255,041.10	$ 433,834.91
	FY27 Temporary NOC Adjustment:	$	-	$ (433,834.91)
	Total:	**$**	**255,041.10**	**$ -**

Cost Adjustment Description			
SQL Capital Purchases	$	-	$ -
SQL Depreciation	$	-	$ -
Total Cost Adjustment:	**$**	**-**	**$ -**

Job Costs			
AD	$	56,000.00	$ 55,000.00
DIST BU REC	$	90,000.00	$ 24,000.00
Server Support	$	-	$ -
SAN	$	1,045,600.00	$ 1,164,000.00
VM	$	375,000.00	$ 627,425.00
Total Job Costs:	**$**	**1,566,600.00**	**$ 1,870,425.00**
Total Collectable Cost:	**$**	**4,361,872.62**	**$ 3,799,100.41**

Rate Calculation				
Base per Unit per mth:	32%	**$**	**41.25**	**$ 37.37**
Memory per mth per GB:	3%	**$**	**3.91**	**$ 3.26**
Overage per mth per GB:	49%	**$**	**0.38**	**$ 0.32**
License per mth:	16%	**$**	**137.49**	**$ 135.44**
	100%			

- SQL Database Base - Cost driven by the number of databases
- SQL Database Overage – Cost added to the when a database is over 1 gig.



	FY23	FY24	FY25	FY26	FY27
SQL per Base Unit per Month	42.03	42.33	43.20	$41.25	$37.37
SQL Memory per GB per Month	4.43	4.46	4.23	$3.91	$3.26
SQL Overage per GB per Month	0.52	0.52	0.47	$0.38	$0.32
SQL License per License per Month	142.17	143.2	148.28	$137.49	$135.44

16 - Server Support

*Server Support encompasses the infrastructure management of physical servers, both in the SDC and in remote offices. Infrastructure management includes installing the OS, maintaining the hardware, providing anti-virus and windows updates, and providing troubleshooting services when issues arise.

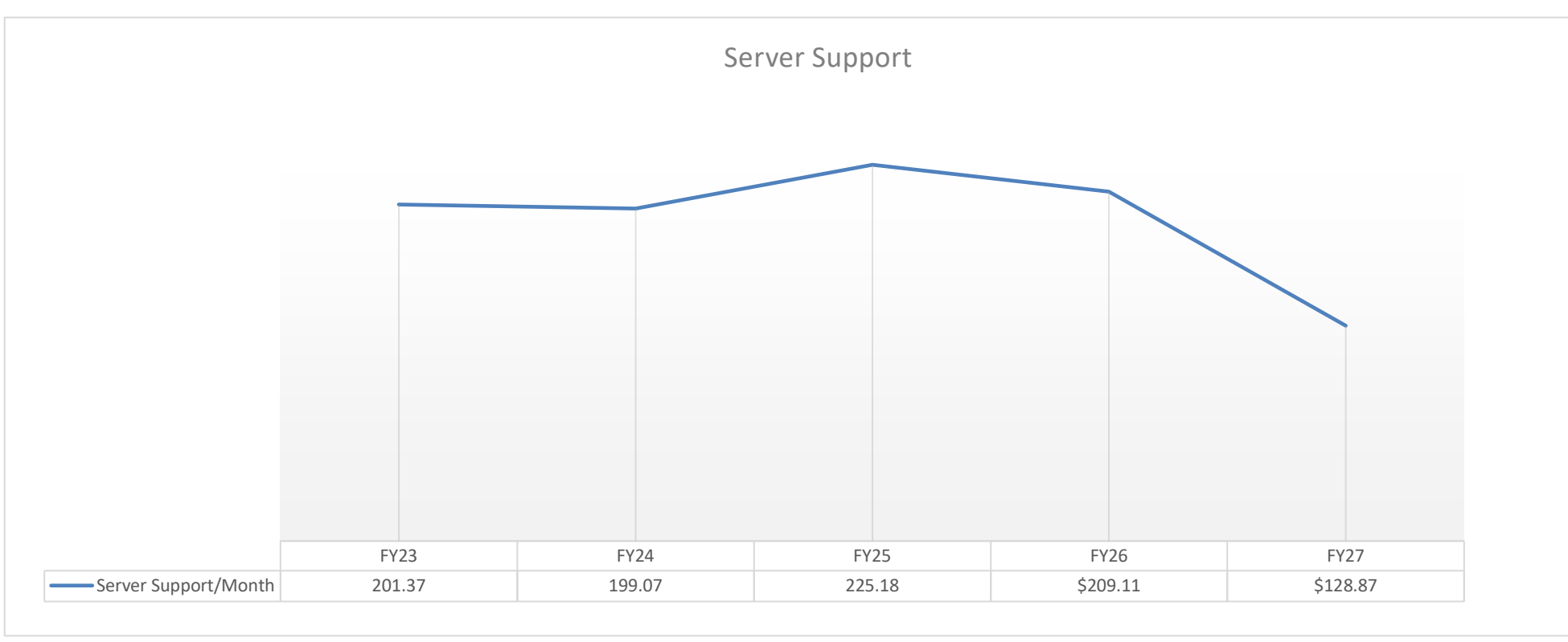
	FY26 Budget	FY27 Budget
Estimated Utilization	**1,620**	**1,728**
ITSD Utilization		**173**
Billiable Utilization		**1,555**

PS Description	**FY26 Budget**	**FY27 Budget**
Personnel	$ 168,086.30	$ 123,337.44
Fringe Benefits	$ 92,447.47	$ 67,835.59
Total PS:	**$ 260,533.77**	**$ 191,173.03**

Item #	**E&E Description**		
J229	Remote Server Maintenance	$ 2,500.00	$ 2,500.00
J340	Microsoft Server Operating System Subsc.	$ 21,000.00	$ 7,000.00
J507	Remote Server Replacement	$ -	$ -
J508	Remote Storage Hardware	$ -	$ -
	Total E&E:	**$ 23,500.00**	**$ 9,500.00**
	Total PS and E&E:	**$ 284,033.77**	**$ 200,673.03**
	Indirect Costs Allocated:	**$ 22,761.61**	**$ 18,613.35**
	NOC Budget:	$ 30,802.48	$ 24,353.36
	FY27 Temporary NOC Adjustment:	$ -	$ (24,353.36)
	Total:	**$ 30,802.48**	**$ -**

Job Costs		
Dist Bu Red	$ 960.00	$ 900.00
MySQL	$ -	$ -
SAN	$ -	$ 500.00
VM	$ 200.00	$ 2,000.00
Total Job Costs:	**$ 1,160.00**	**$ 3,400.00**
Total Collectable Cost:	**$ 338,757.86**	**$ 222,686.38**

Rate Calculation		
Server support per mth:	**$ 209.11**	**$ 128.87**



17- VDI

*Virtual Desktop Infrastructure (VDI) is the hosting of a desktop operating system within a virtual machine (VM). The VM runs on a hosted, centralized server. Access to a VDI can be achieved with various end-point devices.

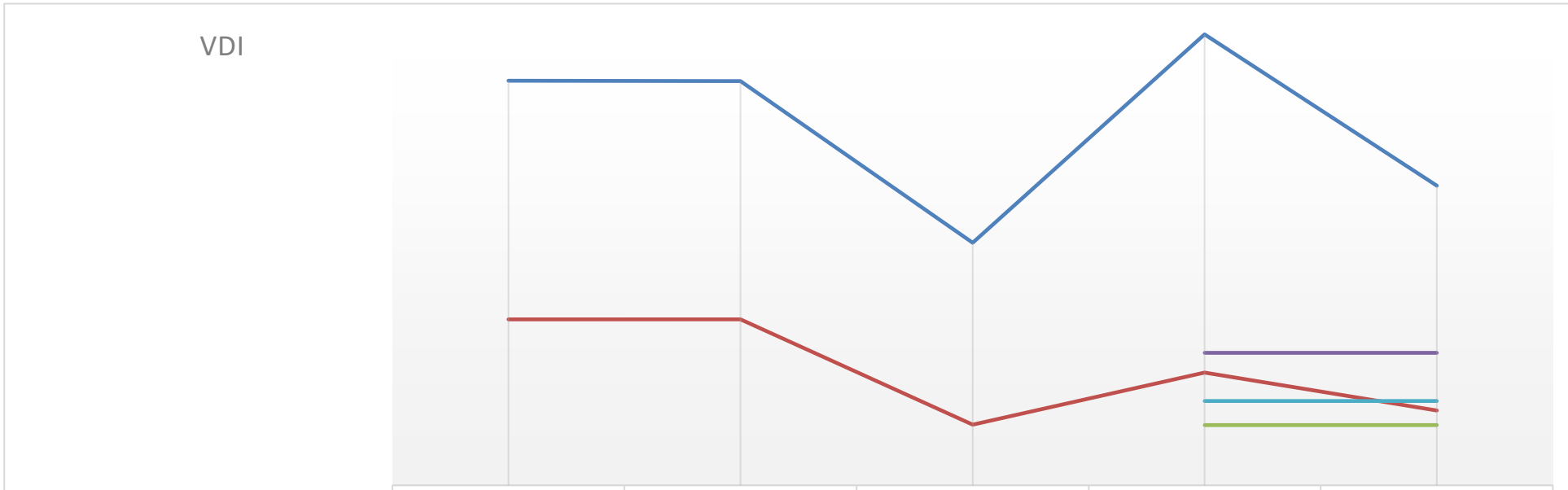
		FY26 Budget	FY27 Budget
	Estimated Utilization	**67,232**	**69,232**
1	**Standard VDI**	**49,891**	**49,891**
2	**RDP Pool VDI**	**17,341**	**17,341**
3	**Memory**	**0**	**2,000**
	Standard VDI ITSD Utilization	**7,484**	**7,484**
	RDP Pool VDI ITSD Utilization	**2,601**	**2,601**
	Memory ITSD Utilization	**0**	**100**
	Standard VDI Billiable Utilization	**42,407**	**42,407**
	RDP Pool VDI Billiable Utilization	**14,740**	**14,740**
	Memory ITSD Billiable Utilization	**0**	**1,900**

	PS Description	**FY26 Budget**	**FY27 Budget**
	Personnel	$ -	$ -
	Fringe Benefits	$ -	$ -
	Total PS:	**$ -**	**$ -**

Item #	**E&E Description**				
J243	VDI Server Maintenance	$	-	$	50,000.00
J244	VDI Storage Maintenance	$	-	$	-
J469	VMWare Software Maintenance	$	1,295,875.00	$	569,964.50
J470	Microsoft VDA Licensing (Software Subscription)	$	-	$	-
J492	Office 365 ProPlus	$	-	$	-
J516	VDI End-Point Device	$	95,000.00	$	95,000.00
J517	VDI Server and Upgrades	$	625,000.00	$	599,700.00
J518	VDI Storage and Upgrades	$	-	$	180,000.00
J609	VMWare View Licensing	$	-	$	-
	Total E&E:	**$**	**2,015,875.00**	**$**	**1,494,664.50**
	Total PS and E&E:	**$**	**2,015,875.00**	**$**	**1,494,664.50**
	Indirect Costs Allocated:	**$**	**161,546.12**	**$**	**138,637.00**
	NOC Budget:	$	218,614.67	$	189,179.92
	FY27 Temporary NOC Adjustment:	$	-	$	(189,179.92)
	Total:	**$**	**218,614.67**	**$**	**-**
	Cost Adjustment Description				
	VDI Capital Cost	$	-	$	-
	VDI Depreciation	$	3,239.39	$	-
	Total Cost Adjustment:	**$**	**3,239.39**	**$**	**-**
	AD	$	600.00	$	600.00
	Dist BU Rec	$	13,500.00	$	10,000.00
	SAN	$	38,000.00	$	30,000.00
	SQL	$	15,600.00	$	15,000.00
	VM	$	51,000.00	$	35,000.00
	Total Job Costs:	**$**	**118,700.00**	**$**	**90,600.00**
	Total Collectable Cost:	**$**	**2,517,975.18**	**$**	**1,723,901.50**

Rate Calculation				
Standard VDI per mth:	**$**	**37.45**	**$**	**24.90**
(Basic) RDP Pool VDI Users x .25:	**$**	**9.36**	**$**	**6.23**
VDI Memory Overage per GB per mth:	**$**	**5.00**	**$**	**5.00**
VDI CPU Overage over 3 vCPUs	**$**	**11.00**	**$**	**11.00**
VDI CPU Overage over 2 vCPUs	**$**	**7.00**	**$**	**7.00**

*Additional charges of $5 per month extra for every one (1) GB of memory over our standard Configuration.
*Additional charges of $11 per month extra for every one (1) additional virtual CPU over 3 vCPUs..
*Additional charges of $7 per month extra for every one (1) additional virtual CPU over 2 vCPUs.



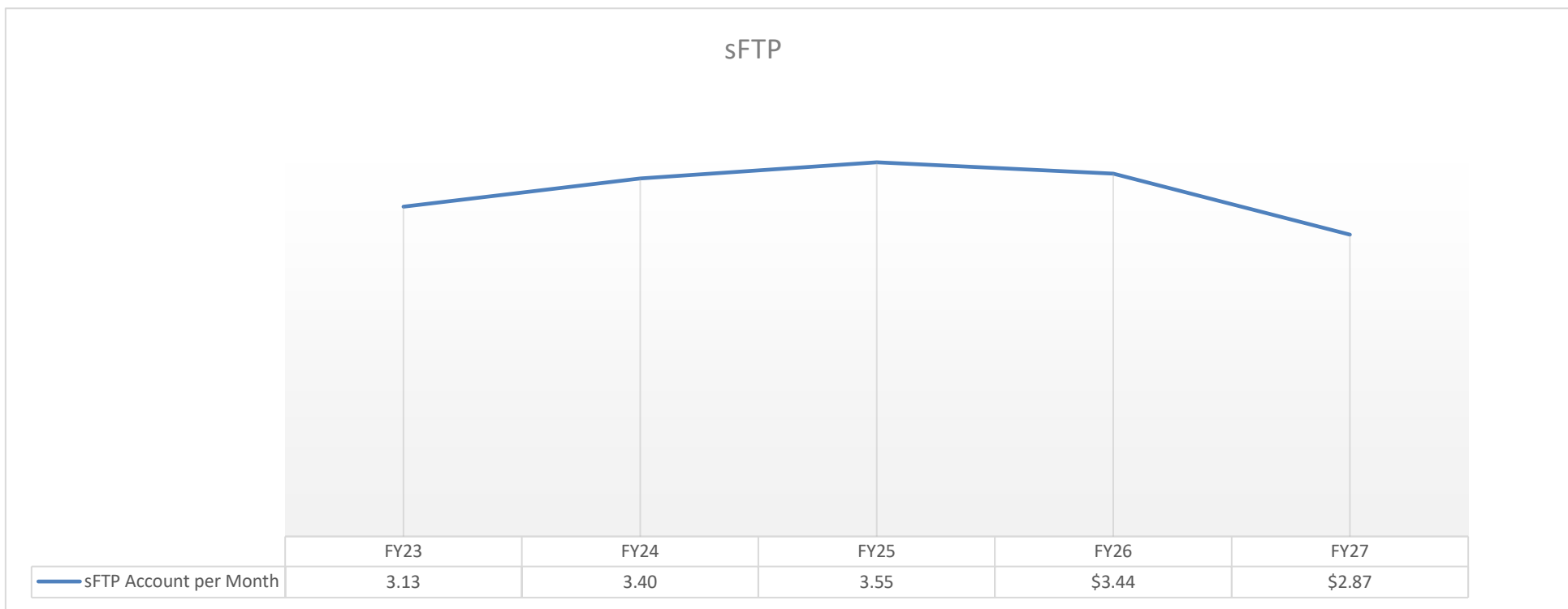
	FY23	FY24	FY25	FY26	FY27
VDI per Virtual Desktop per Month	$33.59	$33.56	$20.14	$37.45	$24.90
RDP Pool Users VDI per Month	$13.78	$13.77	$5.04	$9.36	$6.23
VDI Memory Overage per GB per mth:				$5.00	$5.00
VDI CPU Overage over 3 vCPUs				$11.00	$11.00
VDI CPU Overage over 2 vCPUs				$7.00	$7.00

18 - SFTP

*SFTP: Secure File Transfer is a secure method of sharing files between State Staff and External Entities. This system may use automated process to transfer data from one location to another.

		FY26 Budget	FY27 Budget
Estimated Utilization		**57,972**	**56,856**
ITSD Utilization			
Billiable Utilization		**57,972**	**56,856**

	PS Description		**FY26 Budget**		**FY27 Budget**
	Personnel	$	66,809.60	$	55,286.61
	Fringe Benefits	$	36,745.28	$	30,407.63
	Total PS:	**$**	**103,554.88**	**$**	**85,694.24**
Item #	**E&E Description**				
J439	MoveIT Software Maint	$	39,886.00	$	40,000.00
J837	FTP Staff Training\Travel\Tools for Staff	$	4,000.00	$	825.00
	Total E&E:	**$**	**43,886.00**	**$**	**40,825.00**
	Total PS and E&E:	**$**	**147,440.88**	**$**	**126,519.24**
	Indirect Costs Allocated:	**$**	**11,815.47**	**$**	**11,735.24**
	NOC Budget:	$	15,989.45	$	18,042.63
	FY27 Temporary NOC Adjustment:	$	-	$	(18,042.63)
	Total:	**$**	**15,989.45**	**$**	**-**
	Job Costs				
	Dist BU Rec	$	1,500.00	$	3,000.00
	AD	$	161.00	$	172.00
	SAN	$	5,700.00	$	5,100.00
	SQL	$	7,000.00	$	6,400.00
	VM	$	10,000.00	$	10,000.00
	Total Job Costs:	**$**	**24,361.00**	**$**	**24,672.00**
	Total Collectable Cost:	**$**	**199,606.80**	**$**	**162,926.48**
	Rate Calculation				
	Per User:	**$**	**3.44**	**$**	**2.87**



19 - SharePoint

*SharePoint provides a web-based platform for file sharing and process management.

	FY26 Budget	FY27 Budget
Estimated Utilization	**95,236**	**152,282**
ITSD Utilization		**-**
Billiable Utilization		**152,282**

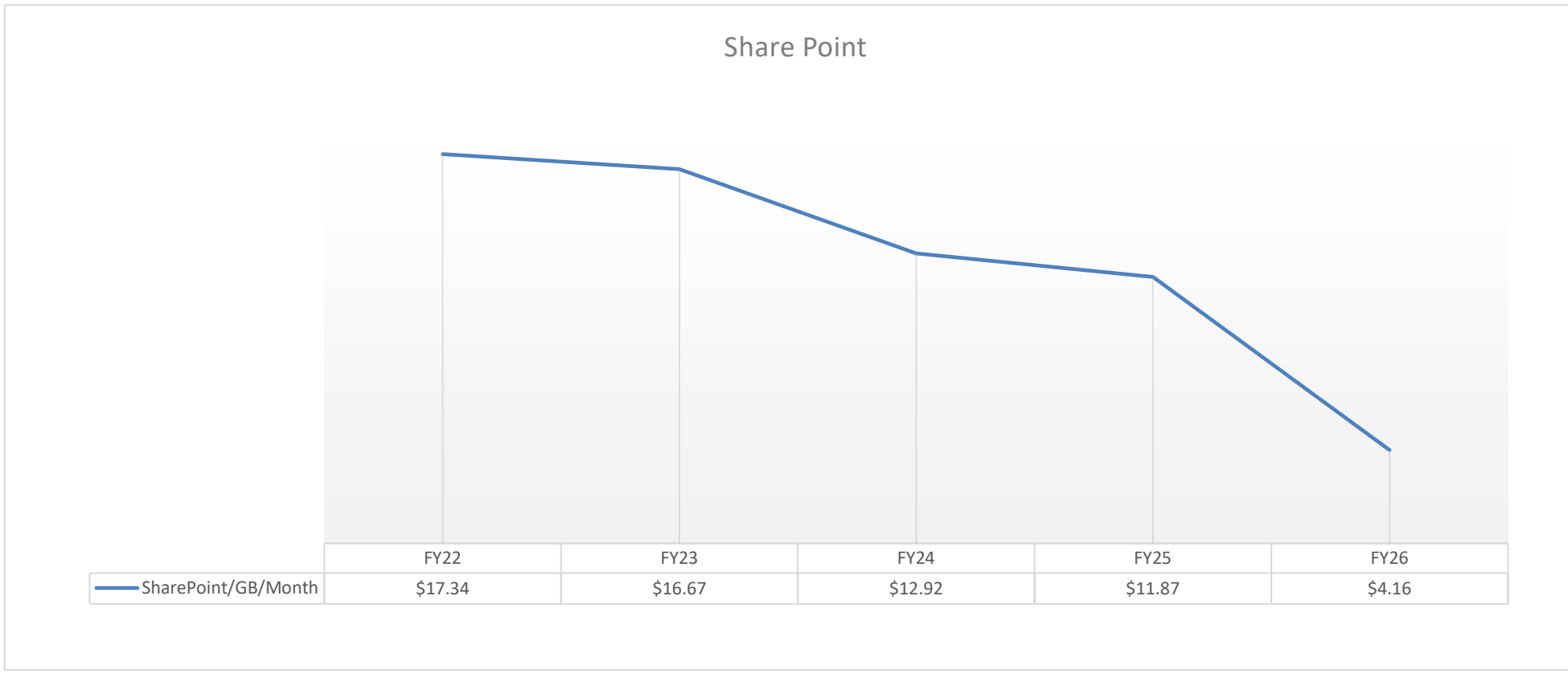
PS Description		FY26 Budget		FY27 Budget
Personnel	$	281,276.25	$	336,165.36
Fringe Benefits	$	154,701.94	$	184,890.95
Total PS:	**$**	**435,978.19**	**$**	**521,056.31**

Item #	E&E Description				
J481	Software - Maintenance Renewals SharePoint Internal	$	20,000.00	$	20,000.00
J482	Software - Maintenance Renewals SharePoint External	$	18,500.00	$	-
JM19	Software - Kwizcom (DataSheet View)	$	1,400.00	$	-
JM21	SharePoint 2013 Upgrade	$	55,000.00	$	-
J660	SharePoint Server Licenses	$	31,000.00	$	-
J840	SharePoint Training \Travel\Tools for Staff	$	35,000.00	$	10,250.00
J848	VM Additional Charges for SharePoint Internal	$	7,000.00	$	-
Total E&E:		**$**	**167,900.00**	**$**	**30,250.00**
Total PS and E&E:		**$**	**603,878.19**	**$**	**551,306.31**
Indirect Costs Allocated:		**$**	**48,392.97**	**$**	**51,136.19**
NOC Budget:		$	65,488.50	$	69,454.60
FY27 Temporary NOC Adjustment:		$	-	$	(69,454.60)
Total:		**$**	**65,488.50**	**$**	**-**

Cost Adjustment Description				
SharePoint Internal Capital Cost	$	-	$	-
SharePoint Internal Depreciation	$	-	$	-
Total Cost Adjustment:				

Job Costs				
AD	$	1,000.00	$	700.00
Dist BU Rec	$	155,000.00	$	25,000.00
SAN	$	5,900.00	$	-
SQL	$	212,000.00	$	-
VM	$	39,000.00	$	5,000.00
VDI			$	800.00
Total Job Costs:	**$**	**412,900.00**	**$**	**30,700.00**
Total Collectable Cost:	**$**	**1,130,659.66**	**$**	**633,142.50**

Rate Calculation				
SharePoint per GB per mth:	**$**	**11.87**	**$**	**4.16**
Dedicated Base-Database per mth (not to exceed 1GB):	**$**	**26.16**	**$**	**26.16**
Dedicated Base-Database per GB overage:	**$**	**1.46**	**$**	**1.46**
Dedicated Database per GB per day:	**$**	**0.00**	**$**	**0.00**


Share Point
FY22
FY23
FY24
FY25
FY26
SharePoint/GB/Month
$17.34
$16.67
$12.92
$11.87
$4.16

20 - JIRA

*JIRA is a software tool that can manage team activity and track issues.

	FY26 Budget	FY27 Budget
Estimated Utilization	**9,036**	**7,100**
ITSD Utilization		**-**
Billiable Utilization	**9,036**	**7,100**

PS Description		**FY26 Budget**		**FY27 Budget**
Personnel	$	11,789.73	$	62,046.00
Fringe Benefits	$	6,484.35	$	34,125.30
Total PS:	**$**	**18,274.08**	**$**	**96,171.30**

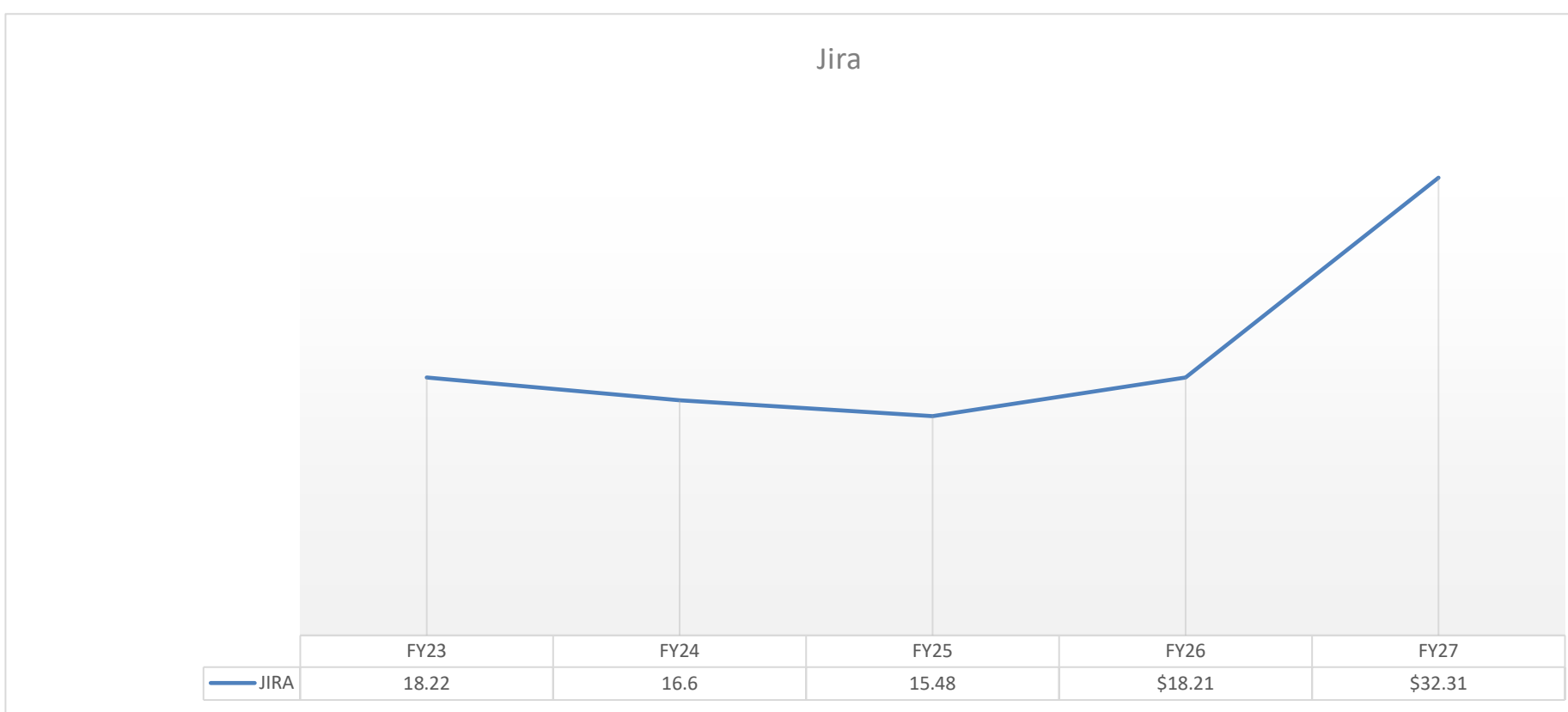
Item #	**E&E Description**				
J483	JIRA Software Maintenance plus plugin	$	104,000.00	$	101,230.00
J886	JIRA Priority Support	$	4,940.00	$	4,940.00
J880	JIRA Training\Travel\Tools for Staff	$	6,000.00	$	1,625.00
	Total E&E:	**$**	**114,940.00**	**$**	**107,795.00**
	Total PS and E&E:	**$**	**133,214.08**	**$**	**203,966.30**
	Indirect Costs Allocated:	**$**	**10,675.37**	**$**	**18,918.81**
	NOC Budget:	$	14,446.61	$	25,119.65
	FY27 Temporary NOC Adjustment:	$	-	$	(25,119.65)
	Total:	**$**	**14,446.61**	**$**	**-**

Job Costs

Dist BU Rec	$	454.19	$	350.00
SAN	$	794.51	$	840.00
SQL	$	1,832.10	$	1,900.00
AD	$	-	$	38.00
VM	$	3,095.56	$	3,400.00
Total Job Costs:	**$**	**6,176.36**	**$**	**6,528.00**
Total Collectable Cost:	**$**	**164,512.42**	**$**	**229,413.11**

Rate Calculation

Per user per month:	**$**	**18.21**	**$**	**32.31**



21 - OnBase ECM

*OnBase is State of MO standard Enterprise-level Electronic Content Management (ECM) system used for the storage, retrieval and management of electronic content. Billing is based on "named" users.

		FY26 Budget	FY27 Budget
Estimated Utilization		**74,604**	**67,272**
ITSD Utilization		**63,413**	**57,181**
Billiable Utilization		**11,191**	**10,091**

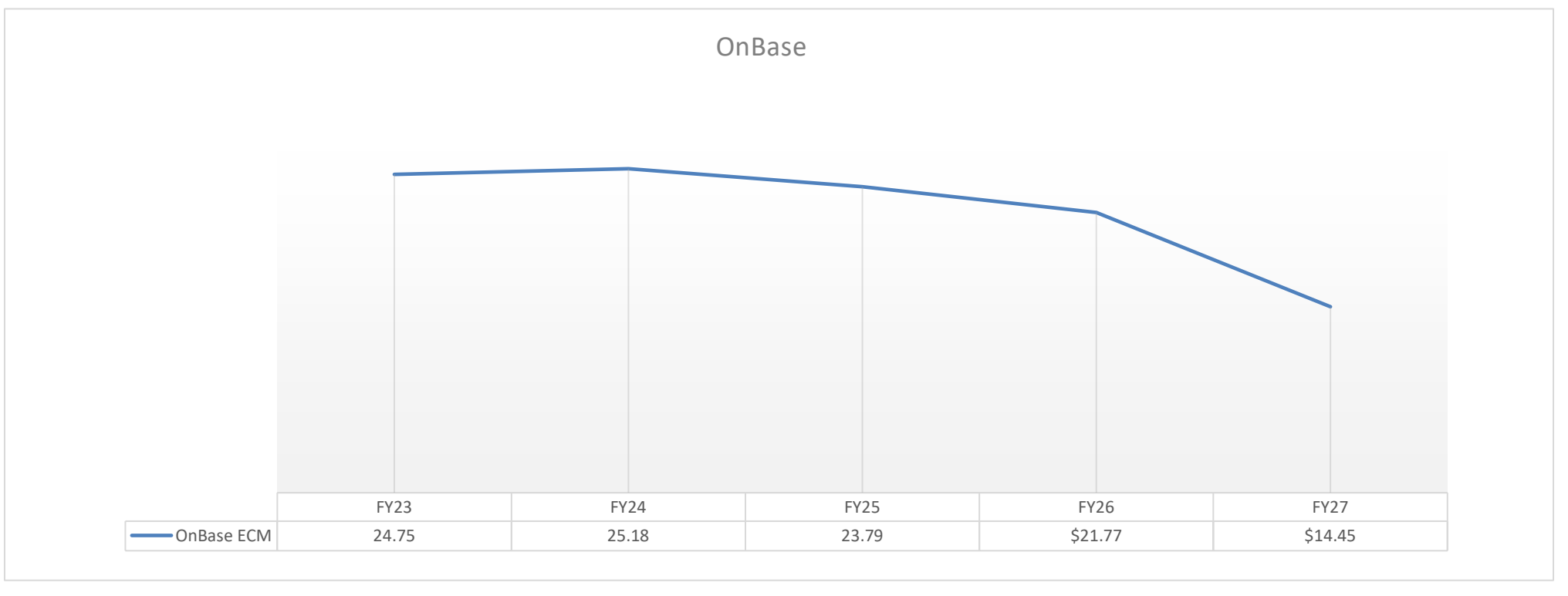
PS Description		**FY26 Budget**		**FY27 Budget**
Personnel	$	635,664.53	$	292,796.52
Fringe Benefits	$	326,743.00	$	161,038.08
Total PS:	**$**	**962,407.53**	**$**	**453,834.60**

Item #	**E&E Description**			
J498	Enterprise OnBase Licenses	$	266,117.00	$ 310,000.00
J622	New Enterprise OnBase Modules (DIR Imp, WRFL Approv, DOCSIGN)	$	11,000.00	$ 13,000.00
J539	OnBase Adminstration and Utility Software	$	10,821.00	$ 9,600.00
J873	Staff training	$	38,500.00	$ 32,800.00
	Total E&E:	**$**	**326,438.00**	**$ 365,400.00**
	Total PS and E&E:	**$**	**1,288,845.53**	**$ 819,234.60**
	Indirect Costs Allocated:	**$**	**103,284.18**	**$ 75,987.78**
	NOC Budget:	$	139,770.84	$ 107,016.15
	FY27 Temporary NOC Adjustment:	$	-	$ (107,016.15)
	Total:	**$**	**139,770.84**	**$ -**

Cost Adjustment Description			
OnBase ECM Capital Cost	$	(3,224.00)	$ (3,224.00)
OnBase ECM Depreciation	$	2,863.00	$ 2,863.00
Total Cost Adjustment:	**$**	**(361.00)**	**$ (361.00)**

Job Costs			
AD	$	1,801.00	$ 1,825.00
Dist BU Rec	$	3,000.00	$ 2,300.00
SAN	$	3,500.00	$ 2,000.00
SQL	$	32,451.00	$ 30,000.00
VDI	$	800.00	$ 400.00
VM	$	51,190.00	$ 41,000.00
Total Job Costs:	**$**	**92,742.00**	**$ 77,525.00**
Total Collectable Cost:	**$**	**1,624,281.55**	**$ 972,386.38**

Rate Calculation			
Per OnBase user per mth:	**$**	**21.77**	**$ 14.45**



22 - Web Utility

* Web Utility - is all the secondary systems that Web Sites or App Dev can use to support their system. Some of these are Enterprise SSL Cert Services, Enterprise Logging/Staging Services, Enterprise Scheduling and batch services (Tidal and Batch), and uDeploy.

	FY26 Budget	FY27 Budget
Estimated Utilization	**35,772**	**35,732**
ITSD Utilization	**358**	**357**
Billiable Utilization	**35,414**	**35,375**

PS Description	FY26 Budget	FY27 Budget
Personnel	$ 153,628.59	$ 176,750.33
Fringe Benefits	$ 84,495.72	$ 97,212.68
Total PS:	**$ 238,124.31**	**$ 273,963.00**

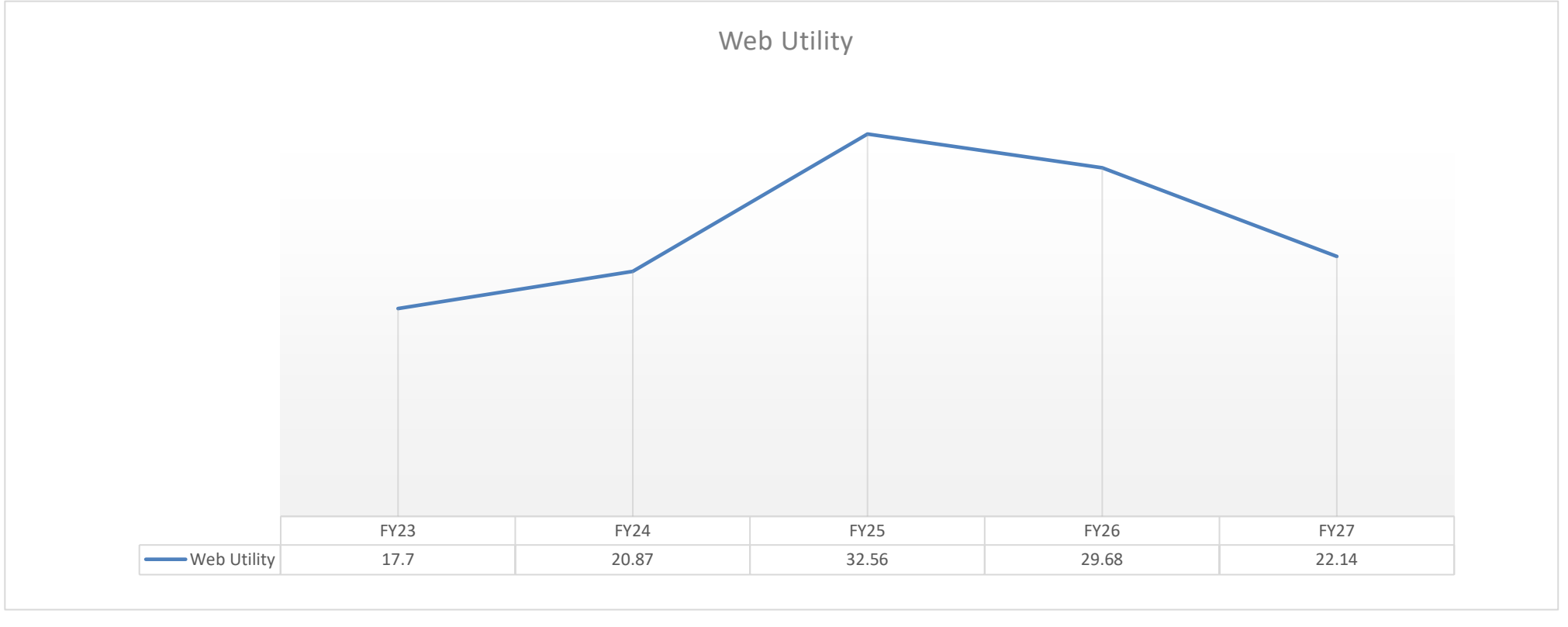
Item #	**E&E Description**	FY26 Budget	FY27 Budget
J442	MicroSoft Team Foundation Software Subscription	$ 2,565.00	$ 3,078.00
J453	SynRecovery software	$ 1,100.00	$ 1,100.00
J466	CVS/SVC/GIT Maint	$ 10.00	$ -
J467	Load Balancer Maintenance	$ -	$ -
J489	uDeploy software Maintenance	$ 180,000.00	$ 99,000.00
J494	Tidal Maintance	$ 206,332.00	$ 150,000.00
J499	AppViewX Software Maintenance	$ 128,360.00	$ 128,360.00
J648	Cert Cost	$ -	$ -
J847	ADFS Certificates	$ 3,065.00	$ -
J869	Web Utility Training\Travel\Tools for Staff	$ 36,000.00	$ 10,375.00
	Total E&E:	**$ 557,432.00**	**$ 391,913.00**
	Total PS and E&E:	**$ 795,556.31**	**$ 665,876.00**
	Indirect Costs Allocated:	**$ 63,753.48**	**$ 61,763.06**
	NOC Budget:	$ 86,275.33	$ 87,017.31
	FY27 Temporary NOC Adjustment:	$ -	$ (87,017.31)
	Total:	**$ 86,275.33**	**$ -**

Cost Adjustment Description		
Web Utility Capital Cost	$ -	$ -
Web Utility Depreciation	$ 2,260.51	$ -
Total Cost Adjustment:	**$ 2,260.51**	**$ -**

Job Costs		
AD	$ 13,000.00	$ 11,000.00
Dist BU Rec	$ 3,000.00	$ 1,500.00
SAN	$ 7,500.00	$ 5,000.00
DB	$ 14,500.00	$ 5,800.00
VM	$ 76,000.00	$ 40,000.00
Total Job Costs:	**$ 114,000.00**	**$ 63,300.00**

Total Collectable Cost:	**$ 1,061,845.63**	**$ 790,939.07**

Rate Calculation		
Per Site per mth:	**29.68**	**22.14**


Web Utility
FY23
FY24
FY25
FY26
FY27
Web Utility
17.7
20.87
32.56
29.68
22.14

23 - MySQL

*MYSQL: SQL is an open-source relational database solution that provides an agency the ability to store its business data for later retrieval and decision making.

			FY26 Budget	FY27 Budget
	Estimated Utilization			
1	**MySQL Base**	99.90%	**2,004**	**1,980**
2	**MySQL Memory**	0%	**0**	**-**
3	**MySQL Overage**	0.10%	**540**	**540**
4	**MySQL License**	0%	**0**	**-**
	MySQL Base ITSD Utilization		**0**	**-**
	MySQL Memory ITSD Utilization		**0**	**-**
	MySQL Overage ITSD Utilization		**0**	**-**
	MySQL License ITSD Utilization		**0**	**-**
	MySQL Base Billiable Utilization		**2004**	**1,980**
	MySQL Memory Billiable Utilization		**0**	**-**
	MySQL Overage Billiable Utilization		**540**	**540**
	MySQL License Billiable Utilization		**0**	**-**

	Description		FY26 Budget		FY27 Budget
	Personnel	$	146,752.64	$	122,475.00
	Fringe Benefits	$	80,713.95	$	67,361.25
	Total PS:	**$**	**227,466.59**	**$**	**189,836.25**

Item #	**Description**				
J468	MySQL Subscription	$	50,000.00	$	50,000.00
J641	MySQL Software	$	-	$	-
J881	MySQL Training \Travel\Tools for Staff	$	10,200.00	$	2,500.00
	Total E&E:	**$**	**60,200.00**	**$**	**52,500.00**
	Total PS and E&E:	**$**	**287,666.59**	**$**	**242,336.25**
	Indirect Costs Allocated:	**$**	**23,052.73**	**$**	**22,477.80**
	NOC Budget:	$	31,196.45	$	31,354.02
	FY27 Temporary NOC Adjustment:	$	-	$	(31,354.02)
	Total:	**$**	**31,196.45**	**$**	**-**

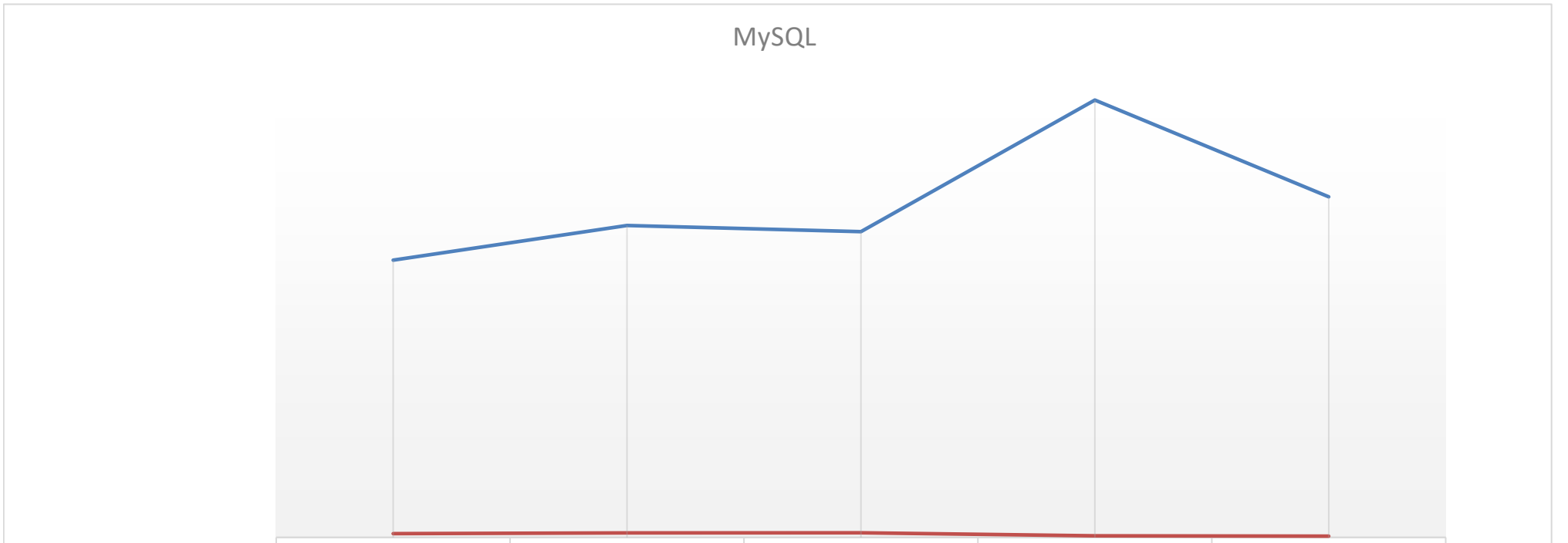
	Cost Adjustment Description				
	MySQL Capital Cost	$	(1,072.00)	$	-
	MySQL Utility Depreciation	$	-	$	-
	Total Cost Adjustment:	**$**	**(1,072.00)**	**$**	**-**

	Job Costs				
	AD	$	684.00	$	800.00
	Dist BU Rec	$	2,160.00	$	600.00
	SAN	$	3,600.00	$	1,000.00
	VM	$	23,500.00	$	18,000.00
	Total Job Costs:	**$**	**29,944.00**	**$**	**20,400.00**
	Total Collectable Cost:	**$**	**370,787.77**	**$**	**285,214.05**

Rate Calculation

MySQL Base:	**99.90%**	**$**	**184.84**	**143.90**
MySQL Memory:	**0%**	**$**	**-**	
MySQL Overage:	**0.10%**	**$**	**0.69**	**0.53**
MySQL License:	**0%**	**$**	**-**	

The rate is broken down as follows:
- MYSQL Database Base - Cost driven by the number of databases
- MYSQL Database Overage – Cost added to the when a database is over 1



	FY23	FY24	FY25	FY26	FY27
MySQL Base	117.18	131.87	129.27	$184.84	$143.90
MySQL Overage	1.63	1.83	1.94	$0.69	$0.53

24 - Web Hosting

*Enterprise Web Hosting – is systems that are shared across all agencies. Websites are sharing Web Servers, Software and FTE Resources.

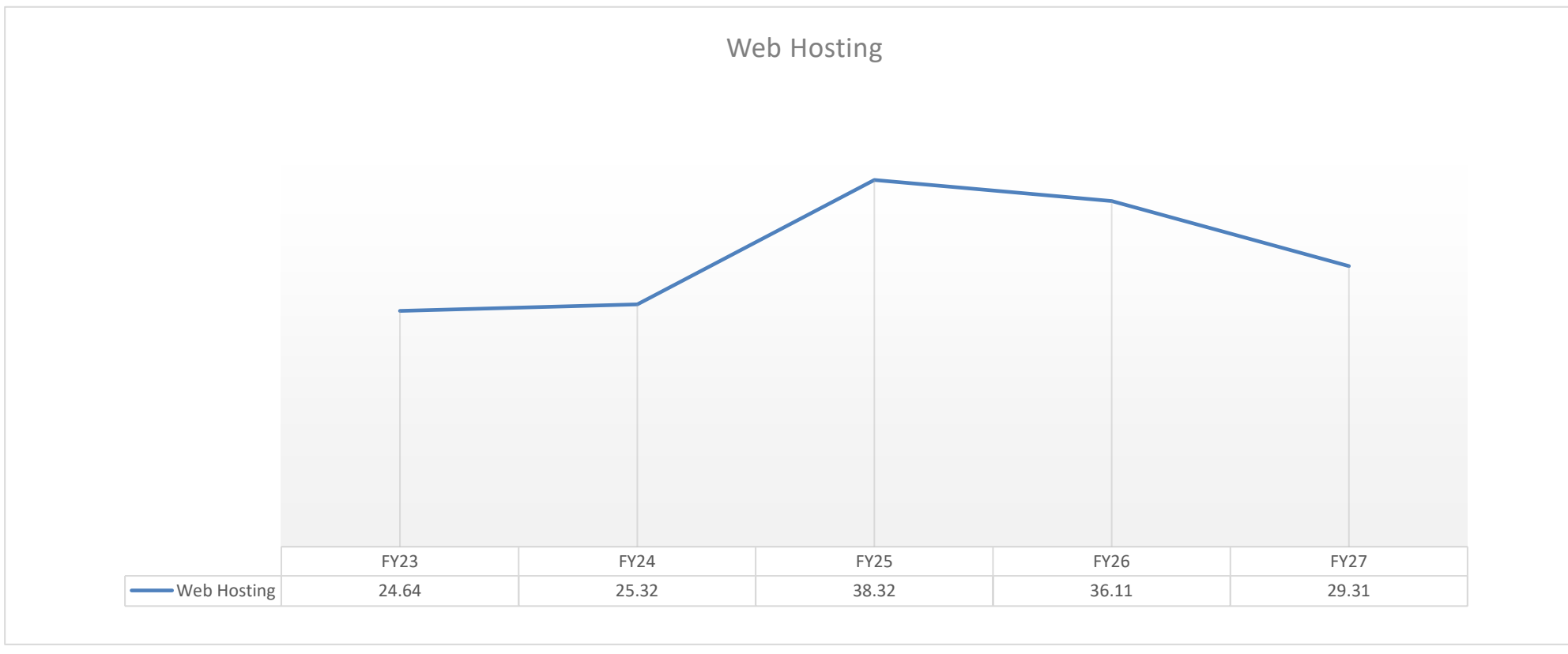
		FY26 Budget	FY27 Budget
	Estimated Utilization	**13,020**	**12,768**
	ITSD Utilization	**0**	**0**
	Billiable Utilization	**13,020**	**12,768**

	PS Description	**FY26 Budget**	**FY27 Budget**
	Personnel	$ 163,717.49	$109,447.29
	Fringe Benefits	$ 90,044.62	$ 60,196.01
	Total PS:	**$ 253,762.11**	**$ 169,643.29**

Item #	**E&E Description**		
JM08	Plesk Maintenance	$ 12,600.00	$ 15,120.00
J537	Plesk License Purchase	$ -	$ -
J874	Training/tools	$ 23,000.00	$ 58,552.31
	Total E&E:	**$ 35,600.00**	**$ 73,672.31**
	Total PS and E&E:	**$ 289,362.11**	**$ 243,315.60**
	Indirect Costs Allocated:	**$ 23,188.60**	**$ 22,568.64**
	NOC Budget:	$ 31,380.32	$ 41,972.51
	FY27 Temporary NOC Adjustment:	$ -	$ (41,972.51)
	Total:	**$ 31,380.32**	**$ -**

	Job Costs		
	VM	$ 112,000.00	$ 95,300.00
	Active Directory	$ -	$ 1,400.00
	DistSys (Backup)	$ 3,100.00	$ 2,300.00
	Total Job Costs:	**126,200.00**	**108,400.00**
	Total Collectable Cost:	**$ 470,131.03**	**$ 374,284.24**

	Rate Calculation		
	Per Site per mth:	**36.11**	**29.31**



25 - NOC

*Network Operations Center (NOC) operates 24x7 and uses cutting edge technology, equipment, and tools to monitor critical computing systems and network infrastructure. NOC is an internal job cost that is allocated to other categories based on estimated utilization.

	PS Description		FY26 Budget		FY27 Budget
	Personnel	$	1,556,093.99		$974,369.66
	Fringe Benefits	$	855,851.70	$	535,903.31
	Total PS:	**$**	**2,411,945.69**	**$**	**1,510,272.97**

Item #	E&E Description				
J345	SiteScan	$	5,000.00	$	5,000.00
J349	Lansweeper	$	90,000.00	$	62,000.00
J351	Dynatrace Renewal (new item repurposed J code)	$	975,000.00	$	2,230,800.00
J353	Solarwinds NPM	$	-	$	-
J354	Solarwinds SAM	$	-	$	-
J355	Solarwinds NTA	$	-	$	-
J356	Orion Polling Engines	$	110,000.00	$	110,000.00
J357	Orion Web Server	$	-	$	-
J361	Splunk Logging	$	407,000.00	$	643,000.00
J364	Solarwinds WPM	$	6,000.00	$	6,000.00
J366	Splunk Professional Services	$	87,000.00	$	90,000.00
J491	ITSM Tool Maintenance - cherwell	$	130,000.00	$	-
J532	NOC - Desktop Computer Equipment	$	5,000.00	$	10,000.00
J618	Microsoft System Center Suite	$	33,000.00	$	50,000.00
J629	ITSM Tool Software	$	-	$	-
J657	Software Delivery Tool (Big Fix)	$	-	$	40,700.00
J872	NOC Training \Travel\Tools for Staff	$	80,000.00	$	40,000.00
J884	Linux Training\Travel\Tools for Utility Staff	$	-	$	-
	Total E&E:	**$**	**1,928,000.00**	**$**	**3,287,500.00**
	Total PS and E&E:	**$**	**4,339,945.69**	**$**	**4,797,772.97**
	Indirect Costs Allocated:	**$**	**-**	**$**	**-**
	NOC:	**$**	**-**	**$**	**-**

Cost Adjustment Description				
NOC Capital Cost	$	(1,074.67)	$	-
NOC Depreciation	$	-	$	-
Total Cost Adjustment:	**$**	**(1,074.67)**	**$**	**-**

Job Costs				
AD	$	700.00	$	700.00
Dist BU Rec	$	10,000.00	$	25,000.00
SAN	$	90,000.00	$	60,000.00
SQL	$	70,000.00	$	50,000.00
VDI	$	2,000.00	$	2,000.00
VM	$	140,000.00	$	140,000.00
Total Job Costs:	**$**	**312,700.00**	**$**	**277,700.00**
Total Collectable Cost:	**$**	**4,651,571.02**	**$**	**5,075,472.97**

Note: FY27 only NOC will not be billed out to the agencies.

26 - Tableau

*Tableau is a software platform designed for data analysis and visualization, allowing users to explore data, create interactive dashboards, and share insights with others.

		FY26 Budget	FY27 Budget
	Estimated Utilization	**705,552**	**572,934**
Users		**5,040**	**4,800**
Usage		**700,512**	**568,134**
	Users ITSD Utilization		**0**
	Usage ITSD Utilization		**568,134**
	Users Billiable Utilization		**5,037**
	Usage Billiable Utilization		**0**

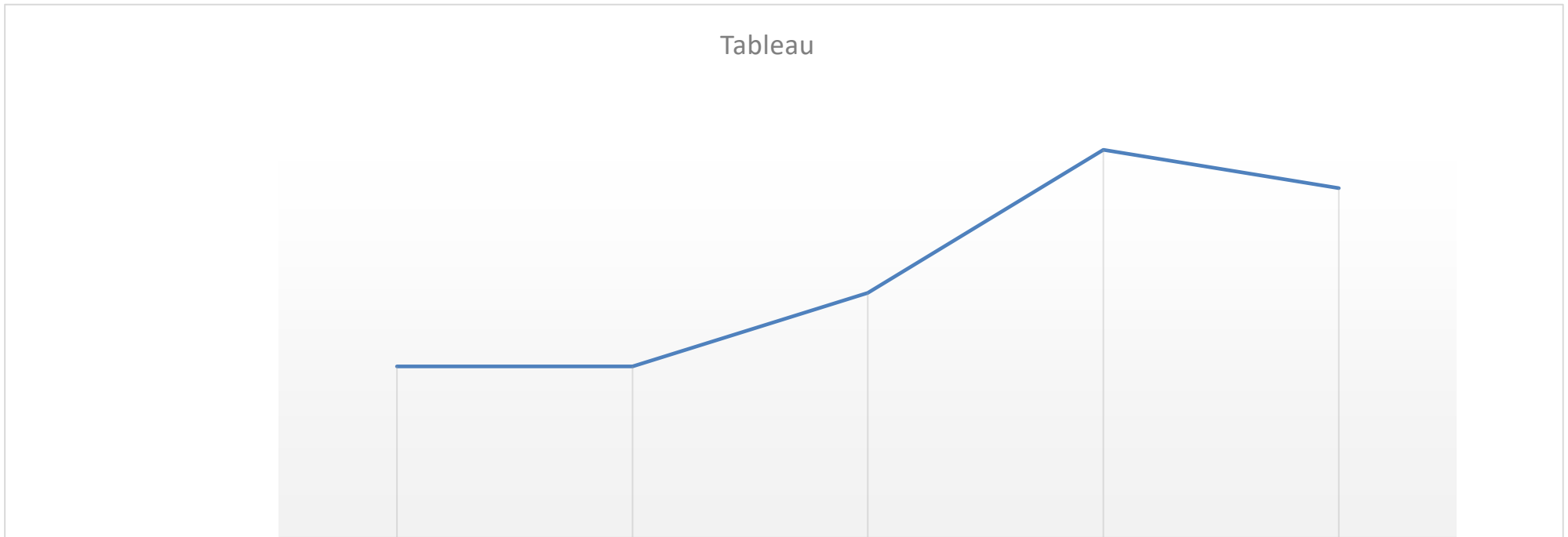
	PS Description	**FY26 Budget**	**FY27 Budget**
	Personnel	$ 94,099.47	$ 180,803.66
	Fringe Benefits	$ 51,754.71	$ 99,442.01
	Total PS:	**$ 145,854.18**	**$ 280,245.67**

Item #	**E&E Description**		
Users	**Users**		
J661	Tableau Maintenance/Creator Licenses	$ 367,703.81	$ 315,699.59
	Total Users E&E	**$ 367,703.81**	**$ 315,699.59**
Usage	**Usage**		
JM09	Server Core - Internal	$ 298,838.38	$ 534,853.53
JM10	Data Management Resource Core - Internal	$ 14,523.12	$ -
JM11	Data Management Core - Internal	$ 110,272.81	$ -
JM12	Server Managment License - Internal	$ 66,163.69	$ -
JM13	Support Premium / Signature Success	$ 456,306.12	$ 339,854.20
JM15	Server Core - Public- 8 Core Base - Cloud	$ 1,234,959.00	$ 980,411.02
JM16	Data Management Resource Core - Cloud	$ 213,881.67	$ -
JM17	Data Management Core - Cloud	$ 115,470.22	$ -
JM18	Server Management License - Cloud	$ 14,186.00	$ -
J883	Tableau Training\Travel\Tools for Staff	$ 20,541.00	$ 10,982.25
	Total Usage E&E	**$ 2,545,142.01**	**$ 1,866,101.00**
	Total E&E:	**$ 2,912,845.82**	**$ 2,181,800.59**
	Total PS and E&E:	**$ 3,058,700.00**	**$ 2,462,046.26**
	Indirect Costs Allocated:	**$ 245,114.96**	**$ 228,366.11**
	NOC Budget:	$ 331,705.44	$ 297,231.45
	FY27 Temporary NOC Adjustment:	$ -	$ (297,231.45)
	Total:	**$ 331,705.44**	**$ -**

	Cost Adjustment Description		
	Tableau Utility Capital Cost	$ -	$ -
	Tableau Depreciation	$ -	$ -
	Total Cost Adjustment:	$ -	$ -

	Job Costs		
	Server	$ 110,000.00	$ 17,270.00
	~~Disk~~	$ -	$ -
	DistrSYS (Backup)	$ 9,000.00	$ 4,234.00
	DB	$ -	$ -
	AD	$ 130.00	$ -
	SAN	$ 34,000.00	$ 7,000.00
	VDI	$ -	$ 150.00
	Total Job Costs:	**$ 153,130.00**	**$ 28,654.00**
	Total Collectable Cost:	**$ 3,788,650.40**	**$ 2,719,066.37**

	Rate Calculation		
	Users:	**$ 72.96**	**$ 65.77**
	Usage:	**Allocation**	**Allocation**



	FY23	FY24	FY25	FY26	FY27
Tableau Enterprise-Base/agency/month	32.22	32.22	46.07	$72.96	$65.77

27 - DB2 LUW

* DB2LUW is an IBM relational database solution that provides an agency the ability to store its business data for later retrieval and decision making.

			FY26 Budget	FY27 Budget
	Estimated Utilization			
1	**DB2LUW Base**	95%	**3,888**	**3,888**
2	**DB2LUW Memory**		**0**	**0**
3	**DB2LUW Overage**	5%	**30,672**	**39,923**
4	**DB2LUW License**		**0**	**0**
	DB2LUW Base ITSD Utilization		**5**	**5**
	DB2LUW Memory ITSD Utilization		**0**	**0**
	DB2LUW Overage ITSD Utilization		**181**	**281**
	DB2LUW License ITSD Utilization		**0**	**0**
	DB2LUW Base Billiable Utilization		**3,883**	**3,883**
	DB2LUW Memory Billiable Utilization		**0**	**0**
	DB2LUW Overage Billiable Utilization		**30,491**	**39,642**
	DB2LUW License Billiable Utilization		**0**	**0**

	PS Description	FY26 Budget	FY27 Budget
	Personnel	$ 349,379.61	$ 306,786.00
	Fringe Benefits	$ 192,158.79	$ 168,732.30
	Total PS:	**$ 541,538.40**	**$ 475,518.30**

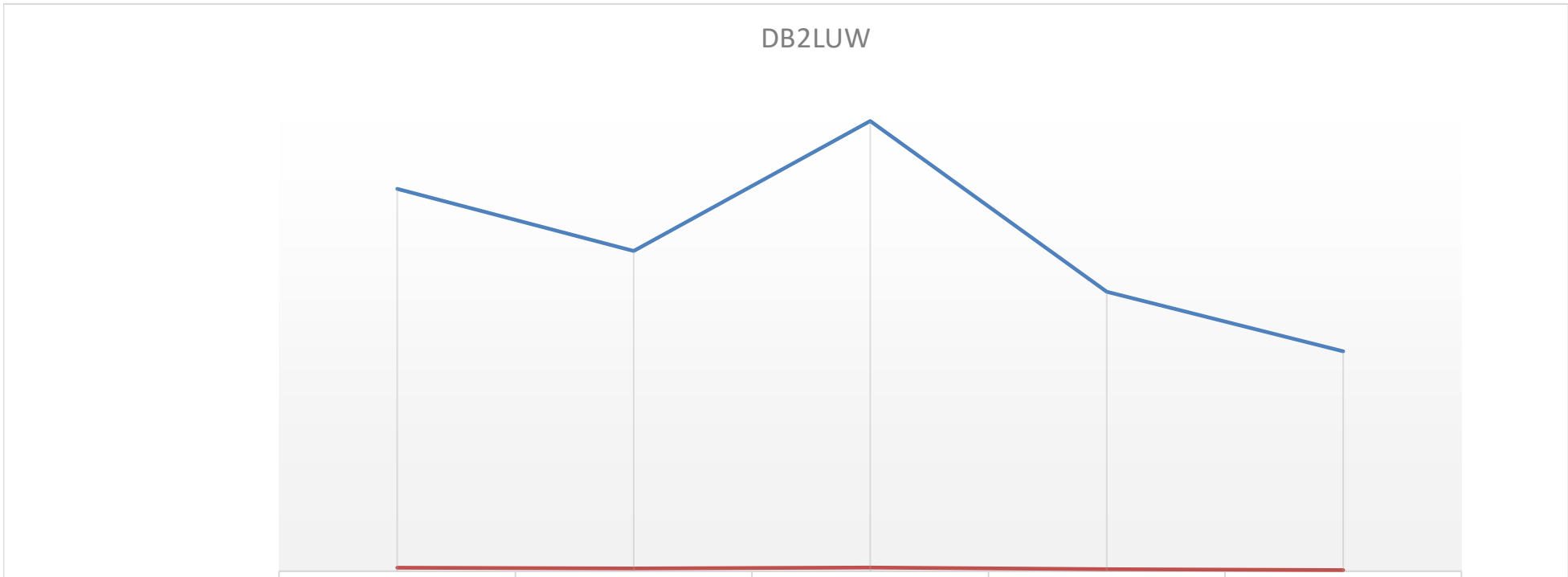
Item #	**E&E Description**		
J473	DB2 Maintenance	$ 313,200.00	$ 207,600.00
JDSL	DB2 New Software License	$ -	$ -
J882	DB2 LUW Training\Travel\Tools for Staff	$ 20,000.00	$ 5,000.00
	Total E&E:	**$ 333,200.00**	**$ 212,600.00**
	Total PS and E&E:	**$ 874,738.40**	**$ 688,118.30**
	Indirect Costs Allocated:	**$ 70,098.89**	**$ 63,826.14**
	NOC Budget:	$ 94,862.35	$ 98,123.52
	FY27 Temporary NOC Adjustment:	**$ -**	$ (98,123.52)
	Total:	**$ 94,862.35**	**$ -**
	Job Costs		
	AD	$ 9,528.00	$ 11,400.00
	Dist BU Rec	$ 3,500.00	$ 5,124.00
	SAN	$ 25,000.00	$ 33,600.00
	VM	$ 47,750.00	$ 84,000.00
	Total Job Costs:	**$ 85,778.00**	**$ 134,124.00**
	Total Collectable Cost:	**$ 1,125,477.64**	**$ 886,068.44**

Rate Calculation

DB2LUW Base:	**95%**	**$ 275.00**	**216.50**
DB2LUW Memory:	**0%**	**$ -**	
DB2LUW Overage:	**5%**	**$ 1.83**	**1.11**
DB2LUW License:	**0%**	**$ -**	

The rate is broken down as follows:

- DB2LUW Database Base - Cost driven by the number of databases
- DB2LUW Database Memory – This is an infrastructure cost passed directly to the dedicated application.
- DB2LUW Database Overage – Cost added to the when a database is over 1 gig.
- DB2LUW Database License – This is a software license cost passed directly to the dedicated application.



	FY23	FY24	FY25	FY26	FY27
DB2LUW Base	376.35	315.31	443.25	$275.00	$216.50
DB2LUW Overage	3.39	2.84	3.62	$1.83	$1.11

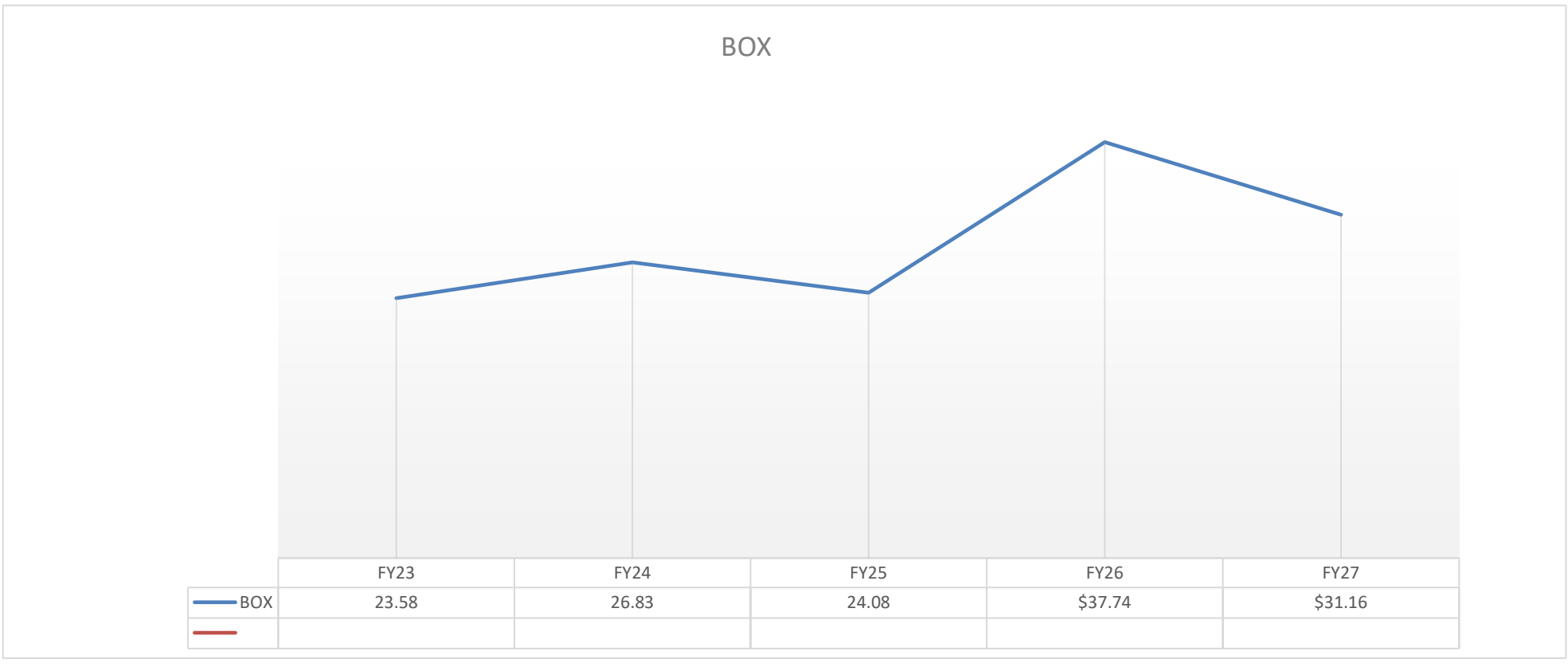
28 - BOX

*BOX.com: BOX.com is a cloud-based file collaboration/sharing/storage solution, which allows internal and external users access to data.

		FY26 Budget	FY27 Budget
	Estimated Utilization for FY27	**17,160**	**19,740**
	ITSD Utilization	**343**	**395**
	Billiable Utilization	**16,817**	**19,345**

	PS Description		**FY26 Budget**		**FY27 Budget**
	Personnel	$	50,416.11	$	63,543.63
	Fringe Benefits	$	27,728.86	$	34,949.00
	Total PS:	**$**	**78,144.97**	**$**	**98,492.63**

Item #	**E&E Description**				
J538	Hardware/Software Expense & Equipment Total	$	463,618.00	$	463,617.36
J887	BOX Training/Travel/Tools for Staff	$	3,000.00	$	750.00
	Total E&E:	**$**	**466,618.00**	**$**	**464,367.36**
	Total PS and E&E:	**$**	**544,762.97**	**$**	**562,859.99**
	Indirect Costs Allocated:	**$**	**43,655.66**	**$**	**52,207.85**
	NOC Budget:	$	59,077.66	$	67,174.51
	FY27 Temporary NOC Adjustment:	$	-	$	(67,174.51)
	Total:	**$**	**59,077.66**	**$**	**-**
	Job Costs				
AD		$	40.00	$	40.00
	Total Job Costs:	**$**	**40.00**	**$**	**40.00**
	Total Collectable Cost:	**$**	**647,536.29**	**$**	**615,107.84**
	Rate Calculation				
	Per User per mth:	**$**	**37.74**	**$**	**31.16**



FY27 State Data Center Agency Summary

MISSOURI OFFICE of ADMINISTRATION

Information Technology Services Division

FY27 Agency Cost Summary by Category

FY26\FY27 Agency		$0.0710	$0.0538	$0.0568	$0.0452		$0.0084	$0.0063		$0.0015	$0.0016		$0.0036	$0.0023		$1.79	$1.46
		Simplex Print (1)	Simplex Print (1)	Duplex Print (01)	Duplex Print (01)		CPU (2)	CPU (2)		CICS (3)	CICS (3)		ZOS Data BU (4)	ZOS Data BU (4)		AD (5)	AD (5)
Agency	Print Transactions	FY26	FY27	FY26	FY27	CPU Transactions	FY26	FY27	CICS Transactions	FY26	FY27	ZOS Data BU Transactions	FY26	FY27	AD Transactions	FY26	FY27
SOS	122.09	1.44	6.57	6.93	5.52	284,969	2,802.98	1,784.47	288.38	0.31	0.45	0.03	511.20	0.07	108.00	341.89	157.54
Auditor	304.07	3.23	16.35	17.27	13.74	103,674	874.26	649.20	46.90	0.05	0.07	181.10	1,321.20	408.89	1,560.00	2,343.11	2,275.64
Treasurer	183.00	3.01	9.84	10.39	8.27	41,562	283.21	260.26	81.36	0.11	0.13	1.81	5.12	4.09	624.00	971.97	910.26
AGO	20.73	1,475.52	1,114.85	1.18	0.94	68,095	467.39	426.41	106.03	0.12	0.16				4,044.00	5,869.41	5,899.16
OA	85,825.44	936.10	4,615.43	4,874.88	3,879.31	102,006,275	867,954.11	638,760.86	8,918.16	18.04	13.86	6,060.96	1,300.17	13,684.58	98,628.00	82,035.70	143,873.03
SDC/Growth						2,649,274	6,529,181.18	16,589.69	4,797.42	5.71	7.45	18,703.86	61,480.80	42,230.04	72.00	622.92	105.03
AG						264,075	1,641.28	1,653.63	340.61	0.54	0.53				6,588.00	10,158.25	9,610.21
DCI						446,366	3,889.27	2,795.14	323.54	0.39	0.50	4.48	14.40	10.11	10,908.00	15,263.33	15,911.98
MDC	133.00	9,466.23	7,152.33	7.55	6.01	401,342	3,833.31	2,513.19	835.97	0.84	1.30	0.0012			156.00	302.51	227.56
DED	781.00	55.59	42.00	44.36	35.30	1,009,065	6,544.32	6,318.74	151.62	0.16	0.24	91.44	327.60	206.46	3,996.00	15,608.80	5,829.14
DESE						1,239,824	15,269.37	7,763.75	1,343.05	2.01	2.09	0.0012			35,652.00	202,083.84	52,007.15
HE	1,800.00	142.35	96,798.42	102.24	81.36	8,469,880	2,820.18	53,038.19	293.34	0.37	0.46				5,844.00	9,166.59	8,524.90
DHSS	11,820.00	85.05	635.64	671.38	534.26	28,744,073	228,013.68	179,994.70	25,878.74	31.10	40.21	992.64	3,304.80	2,241.21	45,060.00	122,672.28	65,731.02
MODOT	72.00	0.07	3.87	4.09	3.25	4,653,224	35,754.92	29,138.38	5,441.84	5.99	8.46	0.4800		1.08	1,692.00	2,826.41	2,468.20
DOLIR	3,772,392.00	8,433.84	202,867.54	214,271.87	170,512.12	119,758	4,827.06	749.92	362.87	0.52	0.56	73.38	356.40	165.68	10,656.00	34,990.92	15,544.38
DMH						23,721,017	173,928.14	148,540.44	4,594.63	5.23	7.14	1,263.35	1,929.60	2,852.42	204,672.00	529,541.07	298,564.10
DNR						5,303,984	44,015.31	33,213.42	1,566.28	1.73	2.43	149.34	2,775.60	337.18	34,980.00	53,476.25	51,026.87
DPS/MSHP	24.00	0.07	1.29	1.36	1.36	678,164	85,662.38	4,246.65	103,648.46	236.77	161.06	39.22		88.56	32,580.00	64,261.00	47,525.89
DOR	4,041,720.00	22,612.76	217,351.17	229,569.70	13,039.56	132,056,530	1,163,128.60	826,934.84	93,554.77	170.69	145.37	33,185.62	197,654.40	74,927.30	42,924.00	70,033.75	62,615.14
DSS	15,213,768.00	2,574,633.43	818,149.25	864,142.02	49,083.27	970,804,928	6,167,794.39	6,079,157.26	986,404.48	1,136.91	1,532.75	105,825.24	299,894.40	238,934.85	126,240.00	238,476.33	184,151.87
DOC						5,991,023	61,302.33	37,515.64	8,364.98	8.47	13.00				138,696.00	448,974.96	202,321.99
Other	48.00	0.57	2.58	2.73	0.15	14,605,983.85	204,543.29	91,462.32	6,799.07	538.91	10.56	1.72	140.40	3.89	16,368.00	11,543.71	23,876.73
Total:	**23,129,013.33**	**2,617,849.26**	**1,348,767.13**	**1,313,727.96**	**237,204.43**	**1,303,663,086.49**	**15,604,530.96**	**8,163,507.10**	**1,254,142.51**	**2,164.97**	**1,948.78**	**166,574.67**	**571,016.09**	**376,096.41**	**822,048.00**	**1,921,565.00**	**1,199,157.78**

FY26\FY27 Agency		$6.97	$6.67		$0.0457	$0.0239		$0.0105	$0.0094		$0.0034	$0.0030		$63.88	$40.44		$0.1111	$0.0846
		Exchange (6)	Exchange (6)		Z Data Strg (7)	Z Data Strg (7)		ZOS IDMS (8)	ZOS IDMS (8)		ZOS DB2 (9)	ZOS DB2 (9)		VM (10)	VM (10)		SAN (11)	SAN (11)
Agency	Exchange Transactions	FY26	FY27	ZOS Data Storage Transactions	FY26	FY27	ZOS IDMS Transactions	FY26	FY27	ZOS DB2 Transactions	FY26	FY27	VM Transactions	FY26	FY27	SAN Transactions	FY26	FY27
SOS				0.0744	2.50	1.78				271,135.79	849.94	806.25						
Auditor				0.2376	15.11	5.69				89,694.96	226.62	266.72	216.00	17,567.00	8,734.03	2,520.00	233.75	213.19
Treasurer				0.0132	0.38	0.32	2,407.00	25,273.50	22,670.68	28,827.96	47.16	85.72	3,084.00	4,879,346.04	124,702.55	105,600.00	6,451.91	8,933.76
AGO										60,968.88	135.38	181.30						
OA	27,960.00	191,751.67	186,384.57	14.28	652.60	341.92	31,949.52	335,469.96	300,921.19	29,888,970.07	5,013.11	88,877.91	95,832.00	1,588,312.32	3,874,998.39	1,820,820.36	113,746.74	154,041.40
SDC/Growth	72.00	2,425.56	479.96	1,568.78	59,684.20	37,562.45				20,504,955.24	68,725.01	60,973.58	204.00	2,299.68	8,248.81	480.00	94.21	40.61
AG	446.12	39,164.43	2,973.89					10.50		23,970.02	395.74	71.28	816.00	3,130.12	32,995.23	120.00	9,493.16	10.15
DCI	8,304.00	37,219.80	55,355.42	0.0228		0.55		31.50		431,764.54	740.05	1,283.90	1,428.00	9,262.60	57,741.65	338,997.84	31,336.64	28,679.22
MDC		1,177.93						724.50		372,152.29	853.16	1,106.63						
DED	3,444.00	28,604.88	22,958.10	18.47		442.34		231.00		219,006.77	334.01	651.24	168.00	8,432.16	6,793.14	85,920.00	8,036.09	7,268.83
DESE	30,108.00	179,972.37	200,703.38	0.03	0.60	0.72	0.5520		5.20	1,021,496.94	5,011.71	3,037.53	7,104.00	29,640.32	287,252.57	91,404.00	13,626.08	7,732.78
HE	4,860.00	36,634.32	32,397.32					63.00		181,275.35	913.84	539.04	36.00	5,302.04	1,455.67	8,476.00	941.68	717.07
DHSS	38,052.00	287,714.63	253,659.00	17.58	433.94	421.05	13,303.49	139,797.00	125,300.83	8,621,885.22	15,043.73	25,638.06	7,068.00	76,719.88	285,796.90	324,650.40	63,293.67	27,465.42
MODOT				0.18	5.48	4.25	31.00	325.50	291.98	2,347,475.09	6,849.51	6,980.46	54,840.00	166,918.44	2,217,473.41	1,684,839.60	183,353.11	142,537.43
DOLIR	7,956.00	102,173.23	53,035.61	1.09	8.78	26.15	239.00	2,509.50	2,251.06	786,088.24	734.06	2,337.51	2,748.00	55,447.84	111,116.28	285,842.76	73,364.00	24,182.30
DMH	100,692.00	672,409.84	671,224.42	56.53	1,896.15	1,353.50	33.00	346.50	310.82	15,225,589.48	44,095.17	45,274.85	15,060.00	113,961.92	608,956.05	780,771.60	60,416.18	66,053.28
DNR	25,380.00	176,654.65	169,185.99	0.50	66.69	11.95				4,714,790.78	14,951.63	14,019.91	1,398.12	47,846.12	56,533.44	242,712.00	109,981.89	20,533.44
DPS/MSHP	28,008.00	181,303.64	186,704.54	7.67	295.27	183.57	53.71		505.89	2,518,707.41	5,326.81	7,489.63	960.00	16,864.32	38,817.92	46,728.00	10,256.86	3,953.19
DOR	35,700.00	156,601.96	237,980.30	1,608.78	98.54	38,520.22	24,858.65	609,535.50	234,134.79	81,371,557.30	170,699.82	241,966.64	71,316.00	248,557.08	2,883,685.88	1,888,980.00	102,162.34	159,807.71
DSS	111,816.00	765,703.29	745,378.28	8,724.12	264,313.83	208,887.99	152,033.51	1,570,086.00	1,431,949.67	579,198,479.52	1,612,095.68	1,722,305.88	25,164.00	103,549.48	1,017,514.60	7,604,413.32	577,522.46	643,333.37
DOC	137,196.00	893,637.64	914,564.28	7,524.11	307,149.70	180,155.31				5,254,198.16	21,376.32	15,623.90	5,064.00	35,453.40	204,764.50	946,684.92	111,373.53	80,089.54
Other	10,068.00	13,096.63	67,114.44	-			30,548.00	320,754.00	287,720.77	4,007,437.00	13,625.29	11,916.52	468.00	766.56	18,923.73	121,980.00		10,319.51
Total:	**570,062.12**	**3,766,246.47**	**3,800,099.50**	**19,542.48**	**634,623.77**	**467,919.75**	**255,457.43**	**3,005,157.96**	**2,406,062.87**	**757,140,427.00**	**1,988,043.74**	**2,251,434.45**	**292,974.12**	**7,409,377.32**	**11,846,504.76**	**16,381,940.80**	**1,475,684.31**	**1,385,912.19**

FY26\FY27 Agency		$0.0330	$0.0340		$83.83	$94.34		$41.49	$43.04		$3.93	$3.76		$0.38	$0.37		$138.31	$155.98
		DistSys BU (12)	DistSys BU (12)		WAS (14)	WAS (14)		SQL Base (15)	SQL Base (15)		SQL Mem (15)	SQL Mem (15)		SQL Ovrg (15)	SQL Ovrg (15)		SQL Lic (15)	SQL Lic (15)
Agency	DistSys BU Transactions	FY26	FY27	WAS Transactions	FY26	FY27	SQL EE Base Transactions	FY26	FY27	SQL EE MEM Transactions	FY26	FY27	SQL EE Ovrg Transactions	FY26	FY27	SQL EE Lic Transactions	FY26	FY27
SOS																		
Auditor	140,928.00	382.237	4,791.552															
Treasurer	53,057.64	11,772.221	1,803.960															
AGO																		
OA	2,432,688.84	86,599.722	82,711.421		838.30		2,784.00	95,675.94	119,823.36	2,832.00	9,062.58	10,648.32	161,415.58	876.28	59,723.76	204.00	318,942.86	31,819.92
SDC/Growth	12,324.12		419.020				457.44		19,688.22	1,272.00		4,782.72	2,773.44		1,026.17	312.00		48,665.76
AG	444,502.32	3,358.608	15,113.079				828.00	20,579.04	35,637.12				11,014.55	924,325.73	4,075.38			0.00
DCI	676,719.48	47.346	23,008.462				564.00	331.92	24,274.56	744.00	39.30	2,797.44	26,324.24	129.45	9,739.97	84.00	276.62	13,102.32
MDC		47.346						331.92			39.30			129.45			276.62	
DED	11,749.92	143.325	399.497				300.00	165.96	12,912.00		15.72		642.16	59.30	237.60		553.24	
DESE	660,785.28	12,369.885	22,466.700				3,108.00	30,785.58	133,768.32	2,208.00	1,296.90	8,302.08	433,109.06	40,957.92	160,250.35	144.00	6,085.64	22,461.12
HE	336,598.20		11,444.339	1,152.00	88,524.48	108,684.32	432.00	12,778.92	18,593.28		1,815.66		28,132.84	5,975.12	10,409.15		12,171.28	0.00
DHSS	3,179,408.64		108,099.894				888.00	444.00	38,219.52	960.00		3,609.60	217,996.56	1,008.00	80,658.73	132.00		20,589.36
MODOT	5,444,495.52	136,579.212	185,112.848				12.00	748.00	516.48					4,848.00				
DOLIR	408,720.84	829.072	13,896.509	96.00	599,552.16	9,057.03	552.00	413.00	23,758.08	624.00	192.00	2,346.24	21,723.02	6,684.00	8,037.52	96.00	36.00	14,974.08
DMH	7,423,941.36	143,625.999	252,414.006				7,968.00		342,942.72	3,408.00		12,814.08	1,184,598.08		438,301.29	660.00		102,946.80
DNR	2,303,666.04	70,027.683	78,324.645	1,488.00	114,344.12	140,383.91	960.00	648.00	41,318.40	864.00		3,248.64	21,352.50	167.00	7,900.43	108.00		16,845.84
DPS/MSHP	764,783.52	11,056.650	26,002.640				612.00	1,692.00	26,340.48	24.00	1,059.00	90.24	22,096.20	216,712.00	8,175.59	12.00	164.00	1,871.76
DOR	9,953,896.44	241,467.930	338,432.479	492.00	45,268.20	46,417.26	5,352.00	548.00	230,350.08	14,796.00		55,632.96	3,075,372.42	9,971.00	1,137,887.80	528.00		82,357.44
DSS	21,923,565.72	262,520.445	745,401.234				2,496.00	1,257.00	107,427.84	792.00	1,651.00	2,977.92	61,061.46	165,368.00	22,592.74	60.00	300.00	9,358.80
DOC	1,081,604.40	23,620.278	36,774.550	6,996.00	531,146.88	660,030.80	612.00		26,340.48	264.00		992.64	4,388.33		1,623.68	48.00		7,487.04
Other	491,709.72	191.400	16,718.130				480.00	803.00	20,659.20	1,776.00	624.00	6,677.76	3,207.28	24,193.00	1,186.69	3,207.28	120.00	500,270.91
Total:	**57,745,146.00**	**1,004,639.36**	**1,963,334.96**	**10,224.00**	**1,379,674.14**	**964,573.31**	**28,405.44**	**167,202.28**	**1,222,570.14**	**30,564.00**	**15,795.46**	**114,920.64**	**5,275,207.72**	**1,401,404.26**	**1,951,826.85**	**5,595.28**	**338,926.26**	**872,751.15**

FY26\FY27 Agency		$209.68	$192.19		$24.69	$24.90		$6.17	$6.23		$3.45	$2.87		$11.89	$4.16		$18.25	$32.31
		Srvr Sprt (16)	Srvr Sprt (16)		VDI (17)	VDI (17)		VDI (17)	VDI (17)		SFTP (18)	SFTP (18)		Share PT (19)	Share PT (19)		JIRA (20)	JIRA (20)
Agency	Server Support Transactions	FY26	FY27	VDI Standard Transactions	FY26	FY27	VDI Basic Transactions	FY26	FY27	SFTP Transactions	FY26	FY27	ShartePoint Transactions	FY26	FY27	JIRA Transactions	FY26	FY27
SOS										41.40	142.83	118.64						
Auditor				12.00		298.80				4,347.00	14,997.15	12,456.76						
Treasurer																		
AGO										207.00	714.15	593.18						
OA	84.00	17,613.12	16,143.96	6,876.00	595,275.90	171,214.85	624.00	595,275.90	3,884.46	15,856.20	54,703.89	45,437.51	71,140.80	200,132.48	295,781.93	552.00	132,951.25	17,836.06
SDC/Growth				228.00	4,839.24	5,677.28	3,324.00	4,839.24	20,692.20									
AG	12.00	2,516.16	2,306.28	168.00	7,900.80	4,183.26	120.00	7,900.80	747.01	5,506.20	18,996.39	15,778.56	83.16				292.00	0.00
DCI				1,308.00	37,059.69	32,569.67	72.00	37,059.69	448.21	279.45	964.10	800.79	502.92	1,334.30	2,090.99			
MDC										41.40	142.83	118.64						
DED	72.00	15,096.96	13,837.68	336.00	11,826.51	8,366.52	36.00	11,826.51	224.10	579.60	1,999.62	1,660.90	433.44	3,501.25	1,802.11		584.00	0.00
DESE	60.00	12,580.80	11,531.40	924.00	20,616.15	23,007.93	408.00	20,616.15	2,539.84	4,761.00	16,425.45	13,643.12	2,428.08	25,135.46	10,095.22	84.00	1,113.25	2,714.18
HE				84.00	5,505.87	2,091.63	432.00	5,505.87	2,689.24	3,229.20	11,140.74	9,253.59	196.68	3,674.01	817.74		146.00	0.00
DHSS	240.00	50,323.20	46,125.60	3,468.00	114,166.56	86,354.44	60.00	114,166.56	373.51	39,619.80	136,688.31	113,534.45	14,879.16	85,429.65	61,863.05	12.00	219.00	387.74
MODOT										952.20	3,285.09	2,728.62						
DOLIR	48.00	10,064.64	9,225.12	300.00	113,351.79	7,470.11	1,512.00	113,351.79	9,412.33	407.10	1,404.50	1,166.59	236.40	1,521.92	982.88	1,128.00	24,035.25	36,447.60
DMH	224.00	46,968.32	43,050.56	600.00	14,912.76	14,940.21	1,032.00	14,912.76	6,424.29	1,076.40	3,713.58	3,084.53	8,822.76	118,412.51	36,682.37			
DNR	144.00	30,193.92	27,675.36	36.00	15,406.56	896.41	156.00	15,406.56	971.11	9,729.00	33,565.05	27,879.41	7,932.48	41,127.51	32,980.85	0.00	15,421.25	0.00
DPS/MSHP	96.00	20,129.28	18,450.24	48.00	5,530.56	1,195.22	24.00	5,530.56	149.40	2,028.60	6,998.67	5,813.15	3,034.08	18,227.37	12,614.79			
DOR	144.00	30,193.92	27,675.36	1,032.00	31,331.61	25,697.17	1,908.00	31,331.61	11,877.47	75,265.20	259,664.94	215,679.86	8,927.16	73,563.43	37,116.43	24.00		
DSS	1,311.00	274,890.48	251,961.09	27,024.00	459,406.83	672,907.24	624.00	459,406.83	3,884.46	17,429.40	60,131.43	49,945.67	31,076.16	465,957.21	129,205.28	5,004.00	86,067.00	161,687.78
DOC	1,163.00	243,857.84	223,516.97	1,980.00	34,195.65	49,302.71	360.00	34,195.65	2,241.03	5,796.00	19,996.20	16,609.01	7,394.76					
Other	12.00	2,516.16	2,306.28	228.00	4,839.24	5,677.28	84.00	4,839.24	522.91	248.40	856.98	711.81	-					
Total:	**3,610.00**	**756,944.80**	**693,805.90**	**44,652.00**	**1,476,165.72**	**1,111,850.73**	**10,776.00**	**1,476,165.72**	**67,081.56**	**187,400.55**	**646,531.90**	**537,014.78**	**157,088.04**	**1,038,017.09**	**622,033.63**	**6,804.00**	**260,829.00**	**219,073.37**

FY26\FY27 Agency		$21.39	$22.68		$26.76	$22.14		$185.31	$143.90		$36.43	$29.31		$72.96	$65.77
		OnBase (21)	OnBase (21)		Web Utility (22)	Web Utility (22)		MySQL (23)	MySQL (23)		Web Hosting (24)	Web Hosting (24)		Tableau Creator Lic (26)	Tableau Creator Lic (26)
Agency	OnBase Transactions	FY26	FY27	Web Utility Transactions	FY26	FY27	MySQL Base Transactions	FY26	FY27	Web Hosting Transactions	FY26	FY27	Tableau Creator Transactions	FY26	FY27
SOS															
Auditor													24.00		1,578.50
Treasurer													24.00	218.88	1,578.50
AGO															
OA	2,335.81	116,703.84	52,976.17	4,188.00	71,823.84	92,702.70	1,932.00	374,183.56	375,188.20	3,756.00	84,007.58	110,104.29	708.00	55,084.80	46,565.69
SDC/Growth	3,405.48												63.00	4,596.48	4,143.56
AG	1,047.84	770.04	23,765.01	684.00	21,167.16	15,140.56				504.00	18,688.59	14,774.38	72.00	218.88	4,735.49
DCI	75,706.44	74,009.40	1,717,022.06	312.00	5,592.84	6,906.22		3,172.66	3,172.66	312.00	9,726.81	9,146.04	72.00	3,866.88	4,735.49
MDC													216.00	15,467.52	14,206.48
DED	18,337.20	2,224.56	415,887.70	60.00	8,054.76	1,328.12	212	95.00	205.24	60.00	3,424.42	1,758.85	276.00	21,960.96	18,152.73
DESE	38,508.12	14,609.37	873,364.16	1,956.00	44,073.72	43,296.68				684.00	10,309.69	20,050.94	504.00	30,132.48	33,148.46
HE	7,858.80	11,315.31	178,237.58	2,316.00	76,212.48	51,265.39				1,692.00	728.60	49,599.70	156.00	16,561.92	10,260.24
DHSS	1,571.76		35,647.52	7,764.00	328,532.52	171,858.58	39	87.00	107.28	60.00	2,805.11	1,758.85	768.00	48,518.40	50,511.93
MODOT	16,503.48		374,298.93	-									60.00	10,506.24	3,946.24
DOLIR	23,052.48	39,550.11	522,830.25	336.00	43,859.64	7,437.47		0.00		108.00	3,060.12	3,165.94	168.00	13,059.84	11,049.49
DMH	31,435.20	34,159.83	712,950.34	2,196.00	53,011.56	48,609.15		24.00	24.00	1,584.00	52,459.20	46,433.76	600.00	45,745.92	39,462.45
DNR	6,287.04	12,406.20	142,590.07	2,388.00	61,976.16	52,859.13	12	0.00		444.00	13,770.54	13,015.52	204.00	6,420.48	13,417.23
DPS/MSHP	16,503.48	16,363.35	374,298.93	696.00	18,303.84	15,406.18	126.888	56.00	121.98	660.00	19,854.35	19,347.40	144.00	10,360.32	9,470.99
DOR	603,555.84	272,423.04	13,688,646.45	7,140.00	193,421.28	158,046.15				2,496.00	89,799.95	73,168.35	264.00	16,780.80	17,363.48
DSS	931,267.80	784,307.13	21,121,153.70	3,960.00	113,863.80	87,655.85		0.00		120.00	3,970.87	3,517.71	492.00	77,921.28	32,359.21
DOC	261.96	235.29	5,941.25	960.00	30,185.28	21,249.90	66.528	132.00	166.59	72.00	4,918.05	2,110.63	240.00	14,519.04	15,784.98
Other	9,954.48		225,767.61	24.00	561.96	531.25				36.00	182.15	1,055.31		1,824.00	
Total:	**1,787,593.21**	**1,379,077.47**	**40,465,377.72**	**34,980.00**	**1,070,640.84**	**774,293.31**	**2,388.42**	**377,750.22**	**378,985.96**	**12,588.00**	**317,706.03**	**369,007.68**	**5,055.00**	**393,765.12**	**332,471.13**

FY26\FY27 Agency					$275.70	$216.50		$37.84	$31.16	
					DB2 LUW (27)	DB2 LUW (27)		BOX (28)	BOX (28)	Annual
Agency	DB2LUW-Base FY26	DB2LUW-Base FY27	DB2LUW-Overage FY26	DB2LUW-Overage FY27	FY26	FY27	BOX Transactions	FY26	FY27	FY27 Total
SOS										2,881.29
Auditor										31,709.15
Treasurer										160,968.33
AGO	3,308.40									8,216.00
OA	994,174.20	1,082.52	52,195.26	0.76	1,046,369.46	1,083.28	249.12	90,702.48	7,762.70	6,952,884.31
SDC/Growth							24.00	1,248.72	747.85	272,080.40
AG		3,247.55		8.53		3,256.08	192.00	6,243.60	5,982.81	196,066.02
DCI							2,520.00	77,950.40	78,524.40	2,090,117.74
MDC										25,332.15
DED	1,654.20						516.00	15,363.04	16,078.81	543,397.37
DESE	11,855.10	1,732.03	5,376.54	3.89	17,231.64	1,735.92	780.00	24,898.72	24,305.17	1,966,922.66
HE	33,359.70	2,598.04	1,092.51	663.02	34,452.21	3,261.06	372.00	12,903.44	11,591.70	665,012.42
DHSS	6,341.10	2,165.03	0.00	159.80	6,341.10	2,324.83	4,980.00	155,900.80	155,179.18	1,946,987.19
MODOT	$551.40	$0.00								2,965,513.89
DOLIR	5,514.00	433.01	314,401.32	6.02	319,915.32	439.03	1,812.00	67,203.84	56,462.79	1,321,387.17
DMH			0.00	0.00			1,404.00	33,488.40	43,749.31	3,987,966.88
DNR	357,858.60	26,629.91	12,588.57	1,424.37	370,447.17	28,054.28	60.00	27,698.88	1,869.63	1,003,149.80
DPS/MSHP							384.00	9,687.04	11,965.62	820,994.16
DOR							420.00	12,676.40	13,087.40	21,150,545.04
DSS	426,783.60	23,165.86	2,602.26	136.83	429,385.86	23,302.68	2,568.00	72,198.72	80,020.11	36,669,041.03
DOC	25,640.10	2,381.54	17,383.17	2,013.05	43,023.27	4,394.59	636.00	19,752.48	19,818.06	2,733,827.67
Other							96.00	5,486.80	2,991.41	1,296,427.77
Total:	1,867,040.40	63,435.48	405,639.63	4,416.27	2,267,166.03	67,851.75	17,013.12	633,403.76	530,136.95	86,811,428.43